Registered number: 12211708

ADAMS & BOWLES WEALTH MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 SEPTEMBER 2019 TO 30 SEPTEMBER 2020

ATN Partnership

Chartered Certified Accountants
142-143 Parrock Street
Gravesend
Kent
DA12 1EY

Adams & Bowles Wealth Management Ltd
Unaudited Financial Statements
For the Period 17 September 2019 to 30 September 2020

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Adams & Bowles Wealth Management Ltd
Balance Sheet
As at 30 September 2020

Registered number: 12211708

	Notes	30 September 2020	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
		100	
Creditors: Amounts Falling Due Within One Year	3	(420)	
NET CURRENT ASSETS (LIABILITIES)			(320)
TOTAL ASSETS LESS CURRENT LIABILITIES			(320)
NET LIABILITIES			(320)
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			(420)
SHAREHOLDERS' FUNDS			(320)

For the period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel Bowles

Director
03/05/2021

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern, however, the going concern basis remains appropriate.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Creditors: Amounts Falling Due Within One Year

	30 September 2020
	£
Accruals and deferred income	180
Directors' loan accounts	240
	420

4. Share Capital

	30 September 2020
Allotted, Called up and fully paid	100

5. General Information

Adams & Bowles Wealth Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12211708 . The registered office is 142-143 Parrock Street, Gravesend, Kent, DA12 1EY.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.