Registered number: 12211708

ADAMS & BOWLES WEALTH MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Adams & Bowles Wealth Management Ltd
Balance Sheet
As at 30 September 2021

Registered number: 12211708

	30 September 2021	30 September 2020
	£	£
Current assets	463,056	100
Creditors: Amounts Falling Due Within One Year	(30,957)	(240)
NET CURRENT ASSETS (LIABILITIES)	432,099	(140)
TOTAL ASSETS LESS CURRENT LIABILITIES	432,099	(140)
Creditors: Amounts Falling After More Than One Year	(364,270)	-
Accruals and deferred income	(23,860)	(180)
NET ASSETS/(LIABILITIES)	43,969	(320)
CAPITAL AND RESERVES	43,969	(320)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2020: NIL)

2. **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 Suite 28 30 Churchill Square, Kings Hill, West Malling, Kent, ME19 4YU.

For the year ending 30 September 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Bowles

Director
25/01/2022

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.