

ADAMS & BOWLES WEALTH MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Adams & Bowles Wealth Management Ltd
Balance Sheet
As at 30 September 2022

Registered number: 12211708

	2022	2021
	£	£
Fixed assets	16,694	-
Current assets	371,867	463,056
Creditors: Amounts Falling Due Within One Year	(26,051)	(30,957)
NET CURRENT ASSETS	345,816	432,099
TOTAL ASSETS LESS CURRENT LIABILITIES	362,510	432,099
Creditors: Amounts Falling After More Than One Year	(235,680)	(364,270)
Accruals and deferred income	(43,185)	(23,860)
NET ASSETS	83,645	43,969
CAPITAL AND RESERVES	83,645	43,969

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 3)

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.

Adams & Bowles Wealth Management Ltd
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

26/01/2023

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.