

**SELECT WEALTH MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Select Accountants Ltd

13 Centenary Business Centre
Hammond Close
Nuneaton
Warwickshire
CV11 6RY

Select Wealth Management Ltd
Balance Sheet
As at 28 February 2018

Registered number: 10014848

	28 February 2018	Period to 28 February 2017
	£	£
Fixed assets	137	161
Current assets	76,938	41,926
Prepayments and accrued income	479	2,998
Creditors: Amounts Falling Due Within One Year	(45,836)	(43,500)
NET CURRENT ASSETS	31,581	1,424
TOTAL ASSETS LESS CURRENT LIABILITIES	31,718	1,585
Creditors: Amounts Falling After More Than One Year	(18,000)	-
Accruals and deferred income	(778)	(991)
NET ASSETS	12,940	594
CAPITAL AND RESERVES	12,940	594

Notes

1. Average Number of Employees

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

	28 February 2018	Period to 28 February 2017
Sales, marketing and distribution	3	3
	3	3

2. Transactions With and Loans to Directors

The directors originally loaned the company a sum of £6,000 each, of which was interest bearing and repayable upon demand. The Directors have elected to reclassify this loan advance

	28 February 2018	Period to 28 February 2017
	£	£
Mr Mark Fortner	6,000	-
Mr Dean Rose	6,000	-
Mr Colin Hobson	6,000	-

3. General Information

Select Wealth Management Ltd Registered number 10014848 is a limited by shares company incorporated in England & Wales. The Registered Office is Box Trees Farm, Stratford Road, Hockley Heath, West Midlands, B94 6EA.

Select Wealth Management Ltd
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dean Rose

14/03/2018

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.