**COMPANY REGISTRATION NUMBER: 08935426** 

# Claritas Wealth Management Ltd Filleted Unaudited Financial Statements 31 July 2020

# Claritas Wealth Management Ltd Balance Sheet

## 31 July 2020

	2020	2019	
	£	£	
Fixed assets	3,987	3,098	
Current assets	190,306	151,236	
Prepayments and accrued income	24,010	14,124	
	214,316	165,360	
Creditors: amounts falling due within one year	41,606	28,467	
Net current assets	172,710	136,893	
Total assets less current liabilities	176,697	139,991	
Capital and reserves	176,697	139,991	

### Notes to the financial statements

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 3).

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2020, and are signed on behalf of the board by:

Mr T Walsham

Director

Company registration number: 08935426

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 182a Heaton Moor Road, Heaton Moor, Stockport, Cheshire, SK4 4DU.

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.