

REGISTERED NUMBER: 04166999 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019
FOR
G H WEALTH MANAGEMENT LIMITED**

Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

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FOR THE YEAR ENDED 30TH APRIL 2019**

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G H WEALTH MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019**

DIRECTOR: G C Haines

SECRETARY: I L S Mackay

REGISTERED OFFICE: Rock View
Station Road
Hathersage
Derbyshire
S32 1DD

REGISTERED NUMBER: 04166999 (England and Wales)

ACCOUNTANTS: Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

BANKERS: National Westminster Bank plc
Hornchurch
Essex
RM12 4DF

G H WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER: 04166999)

**BALANCE SHEET
30TH APRIL 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	-	1,163
Cash at bank		<u>3,013</u>	<u>5,267</u>
		3,013	6,430
CREDITORS			
Amounts falling due within one year	5	<u>1,674</u>	<u>1,429</u>
NET CURRENT ASSETS		<u>1,339</u>	<u>5,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,339</u>	<u>5,001</u>
CAPITAL AND RESERVES			
Called up share capital		5,000	5,000
Retained earnings		<u>(3,661)</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1,339</u>	<u>5,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16th January 2020 and were signed by:

G C Haines - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

1. STATUTORY INFORMATION

G H Wealth Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the invoiced value of services supplied by the company and commissions earned. Income is recognised when the client is debited.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	195
Director's loan account	-	968
	<u>-</u>	<u>1,163</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	90	50
Director's loan account	504	-
Accruals and deferred income	1,080	1,379
	<u>1,674</u>	<u>1,429</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2019 and 30th April 2018:

	2019	2018
	£	£
G C Haines		
Balance outstanding at start of year	968	-
Amounts advanced	-	968
Amounts repaid	(968)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>968</u>

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.