

# **WADES ASSET MANAGEMENT LTD**

**Company Registration Number:  
10021702 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **WADES ASSET MANAGEMENT LTD**

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# **WADES ASSET MANAGEMENT LTD**

## **Company Information**

**for the Period Ended 31 March 2021**

**Registered office:**

Wades House  
Barton Stacey  
Winchester  
Uk-Mainland  
GBR  
SO21 3RJ

**Company Registration Number:**

10021702 (England and Wales)

# WADES ASSET MANAGEMENT LTD

## Profit and Loss Account

for the Period Ended 31 March 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	55,523	40,893
Staff Costs	( 6,400 )	( 0 )
Depreciation and Writeoffs	( 2,186 )	( 400 )
Other charges	( 8,628 )	( 87 )
Tax on Profit	( 0 )	( 7,599 )
Profit or (Loss) for Period	38,309	32,807

# WADES ASSET MANAGEMENT LTD

## Balance sheet

As at 31 March 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	0
Fixed Assets:	46,359	555
Current assets:	13,022	16,403
Prepayments and accrued income:	21,532	12,116
Creditors: amounts falling due within one year:	( 996 )	( 8,595 )
<b>Net current assets (liabilities):</b>	<b>33,558</b>	<b>19,924</b>
Total assets less current liabilities:	79,917	20,479
Creditors: amounts falling due after more than one year:	( 36,133 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>43,784</b>	<b>20,479</b>
<b>Capital and reserves:</b>	<b>43,784</b>	<b>20,479</b>

# **WADES ASSET MANAGEMENT LTD**

## **Balance sheet continued**

For the year ending 31 March 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 30 November 2021**

**And Signed On Behalf Of The Board By:**

Name: Isobel Williamson-Jones

Status: Director

The notes form part of these financial statements

# **WADES ASSET MANAGEMENT LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Employee Information**

Average number of employees: 1

# **WADES ASSET MANAGEMENT LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Off balance sheet disclosure**

No



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.