

Company Registration Number : 08963838 (England and Wales)

**Giles Wealth Planning Ltd
Unaudited Financial Statements
For the year ended 31 March 2022**

Giles Wealth Planning Ltd
Contents
For the year ended 31 March 2022

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Giles Wealth Planning Ltd
Company Information
For the year ended 31 March 2022

| | |
|--------------------------|--|
| Directors | Mr A Giles Mrs D Giles |
| Company number | 08963838 |
| Registered office | The Pines 7 Spencer Drive Nottingham NG16 1DQ |
| Accountant | Dakin & Co Accountancy Services Ltd Chartered Certified Accountants Langley House, Amber Drive Langley Mill NG16 4BE |

Giles Wealth Planning Ltd
Statement of Financial Position
For the year ended 31 March 2022

| | 2022 | 2021 |
|--|---------------------------|---------------------------|
| | £ | £ |
| Fixed assets | 174,896 | 216,659 |
| Current assets | 919,504 | 999,406 |
| Creditors: Amounts falling due within one year | (95,103) | (279,987) |
| Net current assets/(liabilities) | <u>824,400</u> | <u>719,418</u> |
| Total assets less current liabilities | 999,296 | 936,077 |
| Net assets/(liabilities) | <u>999,296</u> | <u>936,077</u> |
| Capital and reserves | <u>999,296</u> | <u>936,077</u> |

(1) Directors advances, credit and guarantees

Overdrawn

The director owed £659,270 at the year end. The company is charging the director interest under the normal market conditions. Part of the balance was repaid shortly after 31 March 2022 (2020: £544,582).

(2) Average number of employees

During the year, the average number of employees including director was 4 (2021 : 4)

- For the year ending 31 March 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 03 June 2022 and signed on behalf of the board by:

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Mr A Giles (Director)

Company registration number. 08963838

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.