

Registered number
12967339

Optimal Wealth Management Limited

Unaudited Filleted Accounts

31 December 2022

Optimal Wealth Management Limited**Registered number: 12967339****Balance Sheet****as at 31 December 2022**

	2022	2021
	£	£
Fixed assets	6,114	3,141
Current assets	168,874	84,676
Creditors: amounts falling due within one year	(41,957)	(23,263)
Net current assets	126,917	61,413
Total assets less current liabilities	133,031	64,554
Net assets	133,031	64,554
Capital and reserves	133,031	64,554
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 8 Mornington Road, Radlett, England, WD7 7BL.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

D Schama

Director

Approved by the board on 28 April 2023

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.