

Alma Vale Wealth Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

PRWS (Bristol) Limited
Chartered Certified Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL

Alma Vale Wealth Management Limited

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Alma Vale Wealth Management Limited

Company Information

Director	Mr William Selwyn
Registered office	11 Alma Vale Road Clifton Bristol BS8 2HL
Accountants	PRWS (Bristol) Limited Chartered Certified Accountants 11 Alma Vale Road Clifton Bristol BS8 2HL

Alma Vale Wealth Management Limited

(Registration number: 08698932)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	543	416
Current assets	52,915	59,336
Creditors: Amounts falling due within one year	(10,230)	(12,429)
Net current assets	42,685	46,907
	43,228	47,323
Capital and reserves	43,228	47,323

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

11 Alma Vale Road
Clifton
Bristol
BS8 2HL
United Kingdom

These financial statements were authorised for issue by the director on 18 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

3 Related party transactions

Transactions with the director

	At 1 October 2020 £	Advances to directors £	Repayments by director £	At 30 September 2021 £
2021				
Mr William Selwyn				
Balance owed by the director to the company	13,629	3,325	(13,629)	3,325

Alma Vale Wealth Management Limited

(Registration number: 08698932)
Balance Sheet as at 30 September 2021

	At 1 October 2019 £	Advances to directors £	At 30 September 2020 £
2020			
Mr William Selwyn			
Balance owed by the director to the company	11,289	2,340	13,629

For the financial year ending 30 September 2021 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 18 May 2022

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Mr William Selwyn
Director

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.