

3D Wealth Management Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2019

3D Wealth Management Ltd

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3D Wealth Management Ltd

Company Information

Director Mr Martin Joseph O'Connor

Company secretary Mrs Tracey O'Connor

Registered office The Transformation Centre
129 Albert Road
Widnes
Cheshire
WA8 6LB

Accountants Anderson Phillips Accountants Ltd
Chartered Certified Accountants
2 Exeter House Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

3D Wealth Management Ltd

(Registration number: 03373799)

Balance Sheet as at 31 May 2019

	2019 £	2018 £
Fixed assets	772	1,016
Current assets	17,433	18,158
Creditors: Amounts falling due within one year	(13,933)	(21,439)
Net current assets/(liabilities)	3,500	(3,281)
Total assets less current liabilities	4,272	(2,265)
Accruals and deferred income	(860)	-
	3,412	(2,265)
Capital and reserves	3,412	(2,265)

1 General information

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

These financial statements were authorised for issue by the director on 19 December 2019.

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'.

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.

For the financial year ending 31 May 2019 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.

Approved and authorised by the director on 19 December 2019

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Mr Martin Joseph O'Connor
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.