

Company registration number: 05515766

Les Carney Wealth Management Limited

Unaudited financial statements

**For the year ended
31 July 2020**



Les Carney Wealth Management Limited

**Statement of financial position
as at 31 July 2020**

	2020		2019	
	£	£	£	£
Fixed assets		<u>133,632</u>		<u>133,769</u>
Current assets	323,961		139,573	
Prepayments and accrued income	<u>730</u>		<u>281</u>	
		324,691		139,854
Creditors: amounts falling due within one year		<u>(57,992)</u>		<u>(44,859)</u>
Net current assets		<u>266,699</u>		<u>94,995</u>
Total assets less current liabilities		400,331		228,764
Accruals and deferred income		(834)		(810)
Net assets		<u><u>399,497</u></u>		<u><u>227,954</u></u>
Capital and reserves		<u><u>399,497</u></u>		<u><u>227,954</u></u>

1. Accounting basis and standards

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. Company Information

The company is registered in England and its registered number is 05515766. The company is a private company limited by shares. Its registered office is The Lodge, Low Moresby, Whitehaven, CA28 6RX.

3. Staff costs

The average number of persons employed by the company during the year, including the directors was 4 (2019: 4).

Les Carney Wealth Management Limited

Statement of financial position (continued)
Year ended 31 July 2020

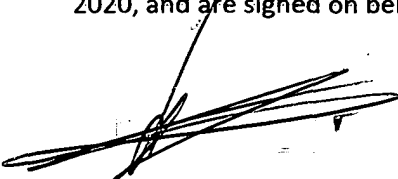
For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 October 2020, and are signed on behalf of the board by:



Mr L Carney
Director

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