

**WEALTH AMBASSADORS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**WEALTH AMBASSADORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WEALTH AMBASSADORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>Director</b>	Simon James Gibbons
<b>Company Number</b>	06488971 (England and Wales)
<b>Registered Office</b>	2 PEARTREE ROAD KIRTON BOSTON LINCOLNSHIRE PE20 1XJ
<b>Accountants</b>	Nicky Bush 38 Milne Green Swineshead Boston Lincs PE20 3NP

**WEALTH AMBASSADORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	324	1,364
Cash at bank and in hand		15,862	5,741
		<u>16,186</u>	<u>7,105</u>
<b>Creditors: amounts falling due within one year</b>	5	(13,006)	(4,474)
<b>Net current assets</b>		<u>3,180</u>	<u>2,631</u>
<b>Total assets less current liabilities</b>		3,180	2,631
<b>Creditors: amounts falling due after more than one year</b>	6	(665)	-
<b>Net assets</b>		<u>2,515</u>	<u>2,631</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		2,514	2,630
<b>Shareholders' funds</b>		<u>2,515</u>	<u>2,631</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 October 2018.

Simon James Gibbons  
Director

Company Registration No. 06488971

**WEALTH AMBASSADORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**1 Statutory information**

Wealth Ambassadors Limited is a private company, limited by shares, registered in England and Wales, registration number 06488971. The registered office is 2 PEARTREE ROAD, KIRTON, BOSTON, LINCOLNSHIRE, PE20 1XJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,364
Other debtors	324	-
	<u>324</u>	<u>1,364</u>
	<u><u>324</u></u>	<u><u>1,364</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	150	200
Taxes and social security	6,037	3,148
Other creditors	6,819	1,126
	<u>13,006</u>	<u>4,474</u>
	<u><u>13,006</u></u>	<u><u>4,474</u></u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	665	-
	<u>665</u>	<u>-</u>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

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**8 Average number of employees**

During the year the average number of employees was 0 (2017: 1).

