

# Corfe Wealth Management Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

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KT22 8JB

# **Corfe Wealth Management Limited**

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**Corfe Wealth Management Limited**  
**(Registration number: 07384062)**  
**Balance Sheet as at 31 December 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	831	1,514
Current assets	58,920	69,447
Creditors: Amounts falling due within one year	(32,850)	(35,354)
Net current assets	26,070	34,093
Total assets less current liabilities	26,901	35,607
Creditors: Amounts falling due after more than one year	(23,917)	(30,583)
Accruals and deferred income	(1,172)	(975)
	<u>1,812</u>	<u>4,049</u>
Capital and reserves	<u>1,812</u>	<u>4,049</u>

## **1 General information**

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

The address of its registered office is:

6 Corfe Close  
 Ashtead  
 Surrey  
 KT21 2HA

These financial statements were authorised for issue by the Board on 9 December 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 directors) during the year, was 1 (2020 - 2).

**Corfe Wealth Management Limited**  
**(Registration number: 07384062)**  
**Balance Sheet as at 31 December 2021**

**3 Related party transactions**

Advances to directors are repayable on demand and subject to interest at the HMRC official rate.

**Transactions with directors**

	<b>At 1 January 2020</b>	<b>Advances to director</b>	<b>Repayments by director</b>	<b>At 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Advances to directors	45,485	67,797	(78,620)	34,662

	<b>At 1 January 2021</b>	<b>Advances to director</b>	<b>Repayments by director</b>	<b>At 31 December 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Advances to directors	34,662	55,560	(38,175)	52,047

For the financial year ending 31 December 2021 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; and
- The directors acknowledge their 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 Board on 9 December 2022 and signed on its behalf by:

.....  
Mr Christopher Norman Webb  
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.