

ASSURED WEALTH AND ESTATE PLANNING LIMITED

Registered Number
08102957
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 June 2020

ASSURED WEALTH AND ESTATE PLANNING LIMITED

Company Information for the year from 1 July 2019 to 30 June 2020

Directors	JONES, Mark Bernard
Registered Address	750 Mandarin Court Warrington WA1 1GG
Registered Number	08102957 (England and Wales)

ASSURED WEALTH AND ESTATE PLANNING LIMITED

Balance Sheet as at 30 June 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	26,520	
Tangible assets	5	2,835	
Current assets			
Cash at bank and on hand		30,072	24,071
Creditors amounts falling due within one year		(51,369)	(59,044)
Net current assets (liabilities)		(21,297)	(34,973)
Total assets less current liabilities		8,058	(34,973)
Creditors amounts falling due after one year		(20,000)	
Net assets		(11,942)	(34,973)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(11,943)	(34,974)
Shareholders' funds		(11,942)	(34,973)

The company was entitled to exemption from audit for this reporting period 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 23 October 2020, and are signed on its behalf by:

JONES, Mark Bernard

Director
Registered Company No. 08102957

ASSURED WEALTH AND ESTATE PLANNING LIMITED

Notes to the financial statements for the year ended 30 June 2020

1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Intangible assets policy

An intangible asset shall be recognised if, and only if: it is probable that the expected future economic benefits that are attributable to the asset will flow to the company; and the cost of the asset can be measured reliably.

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

3. EMPLOYEE INFORMATION

	2020	2019
Average number of employees during the year	1	1

4. INTANGIBLE ASSETS

	Total £
Cost or valuation	
Additions	26,520
At 30 June 20	26,520
Net book value	
At 30 June 20	26,520
At 30 June 19	

5. PROPERTY, PLANT AND EQUIPMENT

	Total £
Cost or valuation	
At 01 July 19	9,623
Additions	4,252
At 30 June 20	13,875
Depreciation and impairment	
At 01 July 19	9,623
Charge for year	1,417
At 30 June 20	11,040
Net book value	
At 30 June 20	2,835
At 30 June 19	

6. DIVIDENDS PROPOSED AND PAYABLE

	2020	2019
	£	£
Dividends Paid		14,812
Total	0	14,812

7. FURTHER INFORMATION REGARDING THE COMPANY'S FINANCIAL POSITION

Closing shareholder funds are supported by the directors loan account.

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.