

AJG WEALTH MANAGEMENT LIMITED

**Company Registration Number:
08231514 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

AJG WEALTH MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

Balance sheet

Notes

AJG WEALTH MANAGEMENT LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	450	926
Investments:	4	2,548,333	2,045,361
Total fixed assets:		<u>2,548,783</u>	<u>2,046,287</u>
Current assets			
Debtors:		3,514	23,374
Cash at bank and in hand:		38,678	3,784
Total current assets:		<u>42,192</u>	<u>27,158</u>
Creditors: amounts falling due within one year:		(176,955)	(173,817)
Net current assets (liabilities):		<u>(134,763)</u>	<u>(146,659)</u>
Total assets less current liabilities:		2,414,020	1,899,628
Creditors: amounts falling due after more than one year:		(1,763,492)	(1,487,137)
Total net assets (liabilities):		<u>650,528</u>	<u>412,491</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		650,526	412,489
Shareholders funds:		<u>650,528</u>	<u>412,491</u>

The notes form part of these financial statements

AJG WEALTH MANAGEMENT LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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.

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

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 & loss account.

**This report was approved by the board of directors on 14 March 2023
and signed on behalf of the board by:**

Name: A J Gu
Status: Director

The notes form part of these financial statements

AJG WEALTH MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AJG WEALTH MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	2022	2021
Average number of employees during the period	3	3

AJG WEALTH MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	11,017
At 30 September 2022	<u>11,017</u>
Depreciation	
At 01 October 2021	10,091
Charge for year	476
At 30 September 2022	<u>10,567</u>
Net book value	
At 30 September 2022	<u>450</u>
At 30 September 2021	<u>926</u>

AJG WEALTH MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Fixed investments

CostAt 1 October 2021 £2,045,361Additions £502972At 30 September 2022 £2,548,333

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