

MARQUE WEALTH MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

MARQUE WEALTH MANAGEMENT LIMITED

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For the year ended 31 March 2021

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MARQUE WEALTH MANAGEMENT LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible fixed assets		31,999	42,666
Tangible fixed assets		5,196	5,696
Investments		20,000	-
		57,195	48,362
Current assets			
Cash at bank and in hand		35,966	19,633
Creditors: amount falling due within one year		(39,181)	(31,878)
Net current liabilities		(3,215)	(12,245)
Total assets less current liabilities		53,980	36,117
Creditors: amount falling due after more than one year		(25,562)	(28,213)
Net assets		28,418	7,904
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,318	7,804
Shareholder's funds		28,418	7,904

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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 by the board of directors on 20 December 2021 and were signed on its behalf by:

Mark Quaye

Director

MARQUE WEALTH MANAGEMENT LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 March 2021

General Information

MarQue Wealth Management Limited is a private company, limited by shares, registered in England and Wales, registration number 08431603, registration address 10 Royal Gardens, Boston Road, London, W7 2AW. The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	25%
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Fixed asset investments

Fixed asset investments are stated at cost less provision for any diminution in value.

2. Average number of employees

Average number of employees during the year was 2 (2020 : 2).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2020	53,332	53,332
Additions	-	-
Disposals	-	-
At 31 March 2021	53,332	53,332
Amortisation		
At 01 April 2020	10,666	10,666
Charge for year	10,667	10,667
On disposals	-	-
At 31 March 2021	21,333	21,333
Net book values		
At 31 March 2021	31,999	31,999
At 31 March 2020	42,666	42,666

4. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 April 2020	9,162	9,162
Additions	1,233	1,233
Disposals	-	-
At 31 March 2021	10,395	10,395
Depreciation		
At 01 April 2020	3,466	3,466
Charge for year	1,733	1,733
On disposals	-	-
At 31 March 2021	5,199	5,199
Net book values		
Closing balance as at 31 March 2021	5,196	5,196
Opening balance as at 01 April 2020	5,696	5,696

5. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 April 2020	-	-
Additions	20,000	20,000
Transfer to/from Tangible fixed assets	-	-
Disposals	-	-
At 31 March 2021	20,000	20,000

6. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.