

MARQUE WEALTH MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

MARQUE WEALTH MANAGEMENT LIMITED

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MARQUE WEALTH MANAGEMENT LIMITED

Accountants' Report

For the year ended 31 March 2023

You consider that the Company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the Company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently, we do not express any opinion on these accounts.

OMB Tax Limited
Unit 10, Clayfield Mews
Newcomen Road
Tunbridge Wells
Kent
TN4 9PA
20 December 2023

MARQUE WEALTH MANAGEMENT LIMITED

Balance Sheet

As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible fixed assets	3	10,667	21,333
Tangible fixed assets	4	7,833	8,550
Investments	5	20,000	20,000
		38,500	49,883
Current assets			
Cash at bank and in hand		12,397	40,859
Creditors: amount falling due within one year		(23,465)	(25,066)
Net current liabilities		(11,068)	15,793
Total assets less current liabilities		27,432	65,676
Creditors: amount falling due after more than one year		(4,179)	(27,377)
Net assets		23,253	38,299
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		23,153	38,199
Shareholder's funds		23,253	38,299

For the year ended 31 March 2023 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 profit and loss account 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 2023 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 2023

General Information

MarQue Wealth Management Limited is a private company, limited by shares, registered in England and Wales, under 08431603 at 10 Royal Gardens, Boston Road, London, W7 2AW. The presentation currency is £ sterling, which is also the operational currency of the Company.

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 in accordance with the accounting policies.

Turnover

Turnover comprises the value of commissions received.

Taxation

Taxation represents the sum of tax currently payable. Tax is recognised in the profit & loss statement. The Company's liability for current tax is calculated using the tax rates and laws enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted.

Intangible assets

Intangible assets 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, where 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 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:

Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

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 (2022 : 2).

3. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2022	53,332	53,332
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>53,332</u>	<u>53,332</u>
Amortisation		
At 01 April 2022	31,999	31,999
Charge for year	10,666	10,666
On disposals	-	-
At 31 March 2023	<u>42,665</u>	<u>42,665</u>
Net book values		
At 31 March 2023	<u>10,667</u>	<u>10,667</u>
At 31 March 2022	<u>21,333</u>	<u>21,333</u>

4. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2022	10,395	6,204	16,599
Additions	-	1,893	1,893
Disposals	-	-	-
At 31 March 2023	10,395	8,097	18,492
Depreciation			
At 01 April 2022	6,498	1,551	8,049
Charge for year	974	1,636	2,610
On disposals	-	-	-
At 31 March 2023	7,472	3,187	10,659
Net book values			
Closing balance as at 31 March 2023	2,923	4,910	7,833
Opening balance as at 01 April 2022	3,897	4,653	8,550

5. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 April 2022	20,000	20,000
Additions	-	-
Transfer to/from tangible fixed assets	-	-
Disposals	-	-
At 31 March 2023	20,000	20,000

6. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
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.