

**REGISTERED NUMBER: 08816009 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**STUDIO 61 WEALTH MANAGEMENT LIMITED**

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

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**BALANCE SHEET**  
**31 December 2018**

	2018		2017
	£	£	£
<b>FIXED ASSETS</b>		2,168	1,360
<b>CURRENT ASSETS</b>	17,696		17,445
<b>PREPAYMENTS AND ACCRUED INCOME</b>	2,428		2,128
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(5,186)</u>		<u>(5,609)</u>
<b>NET CURRENT ASSETS</b>		<u>14,938</u>	<u>13,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17,106	15,324
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>1,319</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>15,787</u></u>	<u><u>15,324</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>15,787</u></u>	<u><u>15,324</u></u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Studio 61 Wealth Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08816009

**Registered office:** 17 St Peters Place  
Flectwood  
Lancashire  
FY7 6EB

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
<b>J P W Taylor</b>		
Balance outstanding at start of year	11,703	12,500
Amounts advanced	25,389	22,403
Amounts repaid	(30,693)	(23,200)
Balance outstanding at end of year	<u><u>6,399</u></u>	<u><u>11,703</u></u>

The loan to the director was unsecured and repayable on demand. Interest is payable at the HMRC rate applicable to beneficial loan arrangements.

**BALANCE SHEET - continued**  
**31 December 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2019 and were signed by:

J P W Taylor - 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.