

WM IFA LIMITED

**Company Registration Number:
09553583 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

WM IFA LIMITED

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for the Period Ended 30 April 2020

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WM IFA LIMITED

Company Information

for the Period Ended 30 April 2020

Director:

Christopher Thomson Moore

Simon Andrew Moore

Registered office:

Fairway
Well Lane
Danbury
Chelmsford
Essex
GBR
CM3 4AB

Company Registration Number:

09553583 (England and Wales)

WM IFA LIMITED

Directors' Report Period Ended 30 April 2020

The directors present their report with the financial statements of the company for the period ended 30 April 2020

Principal Activities

Investment holding company for a profitable independent financial advisory business, Watson Moore IFA Limited.

Directors

The directors shown below have held office during the whole of the period from 01 May 2019 to 30 April 2020

Christopher Thomson Moore

Simon Andrew Moore

This report was approved by the board of directors on 29 December 2020

And Signed On Behalf Of The Board By:

Name: Simon Andrew Moore

Status: Director

WM IFA LIMITED

Profit and Loss Account

for the Period Ended 30 April 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	0	0
Other Income	260,000	340,000
Other charges	-	(15)
Profit or (Loss) for Period	260,000	339,985

WM IFA LIMITED

Balance sheet

As at 30 April 2020

	<i>2020</i>	<i>2019</i>
	£	£
Called up share capital not paid:	0	0
FixedAssets:	1,771,313	1,771,313
Current assets:	57,551	27,551
Creditors: amounts falling due within one year:	(112,430)	(342,430)
Net current assets (liabilities):	(54,879)	(314,879)
Total assets less current liabilities:	1,716,434	1,456,434
Total net assets (liabilities):	1,716,434	1,456,434
Capital and reserves:	1,716,434	1,456,434

WM IFA LIMITED

Balance sheet continued

For the year ending 30 April 2020 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 December 2020

And Signed On Behalf Of The Board By:

Name: Simon Andrew Moore

Status: Director

The notes form part of these financial statements

WM IFA LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

1. Employee Information

Average number of employees: 0

WM IFA LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

2. Off balance sheet disclosure

No

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.