

**Company registration number: 09629999**

**East Point Wealth Management Ltd**  
**Unaudited filleted financial statements**  
**31 March 2019**



# **East Point Wealth Management Ltd**

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## **East Point Wealth Management Ltd**

### **Directors and other information**

<b>Directors</b>	Mr Lee Simpson Mrs Shannon Nautilus-Simpson
<b>Company number</b>	09629999
<b>Registered office</b>	52 Alexandra Road Lowestoft Suffolk NR32 1PJ
<b>Accountants</b>	I Watson & Co Ltd Cuckolds Green Wrentham Beccles Suffolk NR33 7NB
<b>Bankers</b>	Lloyds Bank Plc 47 London Road North Lowestoft Suffolk NR32 1BL

**East Point Wealth Management Ltd**

**Statement of financial position  
31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>302,735</u>	<u>247,982</u>
Current assets	41,675	24,920
Creditors: amounts falling due within one year	<u>(67,031)</u>	<u>(53,003)</u>
<b>Net current liabilities</b>	<u>(25,356)</u>	<u>(28,083)</u>
<b>Total assets less current liabilities</b>	277,379	219,899
Creditors: amounts falling due after more than one year	(257,644)	(205,762)
Accruals and deferred income	(11,200)	(1,200)
<b>Net assets</b>	<u><u>8,535</u></u>	<u><u>12,937</u></u>
<b>Capital and reserves</b>	<u><u>8,535</u></u>	<u><u>12,937</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2018: 3).

**2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2019</b>			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Lee Simpson	<u>1,291</u>	<u>32,096</u>	<u>(35,000)</u>	<u>(1,613)</u>
	<b>2018</b>			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Lee Simpson	<u>1,855</u>	<u>36,236</u>	<u>(36,800)</u>	<u>1,291</u>

**East Point Wealth Management Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2019**

Advances and credits relate mainly to dividends. These are short term in nature and no interest is charged.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 November 2019, and are signed on behalf of the board by:



**Mr Lee Simpson**  
Director

Company registration number: 09629999

The company is a private company limited by shares, registered in England and Wales.