

Company registration number: 09629999

East Point Wealth Management Ltd

Unaudited filleted financial statements

31 March 2022

East Point Wealth Management Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

East Point Wealth Management Ltd

Directors and other information

Directors	Mr Lee Simpson Mrs Shannon Nautilus-Simpson
Company number	09629999
Registered office	Gentry House 4 Tilia Court, Worlingham Beccles Suffolk NR34 7BF
Accountants	I Watson & Co Ltd Cuckolds Green Wrentham Beccles Suffolk NR33 7NB

Bankers

Lloyds Bank Plc
47 London Road North
Lowestoft
Suffolk
NR32 1BL

East Point Wealth Management Ltd

Statement of financial position

31 March 2022

	2022		2021	
	£	£	£	£
Fixed assets		179,983		221,984
Current assets	48,596		48,583	
Prepayments and accrued income	597		623	
		49,193		49,206
Creditors: amounts falling due within one year		(82,072)		(90,590)
Net current liabilities		(32,879)		(41,384)
Total assets less current liabilities		147,104		180,600
Creditors: amounts falling due after more than one year		(134,865)		(175,967)
Accruals and deferred income		(1,535)		(1,405)
Net assets		10,704		3,228
Capital and reserves		10,704		3,228
Notes to the financial statements				

East Point Wealth Management Ltd

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Lee Simpson	(12,872)	47,373	(39,700)	(5,199)
Mrs Shannon Nautilus-Simpson	(12,871)	47,373	(39,700)	(5,198)
	<u>(25,743)</u>	<u>94,746</u>	<u>(79,400)</u>	<u>(10,397)</u>

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Lee Simpson	(5,072)	24,200	(32,000)	(12,872)
Mrs Shannon Nautilus-Simpson	(5,071)	24,200	(32,000)	(12,871)
	<u>(10,143)</u>	<u>48,400</u>	<u>(64,000)</u>	<u>(25,743)</u>

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

For the year ending 31 March 2022 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 08 December 2022 , 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.

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.