

Unaudited Financial Statements

for the Period

1st November 2018 to 30th April 2020

for

Bluestone Wealth Advice Ltd.



Bluestone Wealth Advice Ltd.

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Balance Sheet
30th April 2020

	30.4.20		31.10.18	
	£	£	£	£
FIXED ASSETS		-		1,079
CURRENT ASSETS	44,490		27,160	
CREDITORS				
Amounts falling due within one year	(19,431)		(3,093)	
NET CURRENT ASSETS		25,059		24,067
TOTAL ASSETS LESS CURRENT LIABILITIES		25,059		25,146
CREDITORS				
Amounts falling due after more than one year		-		(14,950)
ACCRUALS AND DEFERRED INCOME		(3,150)		(2,700)
NET ASSETS		21,909		7,496
CAPITAL AND RESERVES		21,909		7,496

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bluestone Wealth Advice Ltd. 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: 09290962

Registered office: Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

The company ceased to trade on 30th April 2020.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2018 - 1).

Balance Sheet - continued

30th April 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2020.

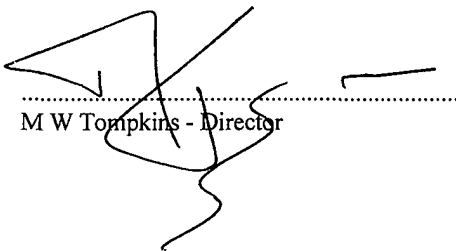
The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2020 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 21st September 2020 and were signed by:



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M W Tompkins - Director