

Company registration number: 09630112

Waveney Valley Wealth Management Ltd

Unaudited filleted financial statements

31 March 2021

Waveney Valley Wealth Management Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Waveney Valley Wealth Management Ltd

Directors and other information

Directors

Mr Daniel Sayer
Mrs Michelle Sayer

Company number

09630112

Registered office

Gentry House, 4 Tilia Court
Worlingham
Beccles
Suffolk
NR34 7BF

Accountants

I Watson & Co Ltd
Cuckolds Green
Wrentham
Beccles
Suffolk
NR34 7NB

Bankers

Lloyds Bank Plc
16 Gentleman's Walk
Norwich
Norfolk
NR2 1LZ

Waveney Valley Wealth Management Ltd

Statement of financial position

31 March 2021

	2021	2020
	£	£
Fixed assets	208,555	247,233
Current assets	44,386	32,420
Creditors: amounts falling due within one year	(74,040)	(64,099)
Net current liabilities	(29,654)	(31,679)
Total assets less current liabilities	178,901	215,554
Creditors: amounts falling due after more than one year	(175,209)	(211,211)
Accruals and deferred income	(1,405)	(1,325)
Net assets	2,287	3,018
Capital and reserves	2,287	3,018
Notes to the financial statements		

Waveney Valley Wealth Management Ltd

Year ended 31 March 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward	Advances / (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Daniel Sayer	(3,749)	21,600	(27,000)	(9,149)
Mrs Michelle Sayer	(2,851)	21,600	(27,000)	(8,251)
	<u>(6,600)</u>	<u>43,200</u>	<u>(54,000)</u>	<u>(17,400)</u>

2020

	Balance brought forward	Advances / (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Daniel Sayer	(4,562)	29,813	(29,000)	(3,749)
Mrs Michelle Sayer	-	26,149	(29,000)	(2,851)
	<u>(4,562)</u>	<u>55,962</u>	<u>(58,000)</u>	<u>(6,600)</u>

For the year ending 31 March 2021 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 12 November 2021 , and are signed on behalf of the board by:

Mr Daniel Sayer

Director

Company registration number: 09630112

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.