

Registered Number:10136827

England and Wales

Ingham Graham Wealth Management Ltd

Unaudited Financial Statements

For the year ended 30 April 2019

Ingham Graham Wealth Management Ltd

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Statement of Financial Position

As at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	624	1,765
		624	1,765
Current assets			
Trade and other receivables	3	16,901	21,014
Cash and cash equivalents		2,000	-
		18,901	21,014
Trade and other payables: amounts falling due within one year	4	(36,816)	(21,145)
Net current liabilities		(17,915)	(131)
Total assets less current liabilities		(17,291)	1,634
Trade and other payables: amounts falling due after more than one year	5	(16,667)	-
Net assets/liabilities		(33,958)	1,634
Capital and reserves			
Called up share capital		100	100
Retained earnings		(34,058)	1,534
Shareholders' funds		(33,958)	1,634

For the year ended 30 April 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 January 2020 and were signed by:

Mr Paul Graham Director

Ingham Graham Wealth Management Ltd

Notes to the Financial Statements For the year ended 30 April 2019

Statutory Information

Ingham Graham Wealth Management Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10136827.

Registered address:
14 High Street East
Glossop
Derbyshire
SK13 8DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Computer Equipment	33% Straight line
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2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 May 2018	3,393
At 30 April 2019	3,393
Provision for depreciation and impairment	
At 01 May 2018	1,628
Charge for year	1,141
At 30 April 2019	2,769
Net book value	
At 30 April 2019	624
At 30 April 2018	1,765

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	13,273	17,386
Other debtors	3,628	3,628
	16,901	21,014

Ingham Graham Wealth Management Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	23,709	9,452
Trade creditors	4,788	1
Taxation and social security	8,319	11,692
Other creditors	-	-
	36,816	21,145

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	16,667	-

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.