

Registered number
10947383

James Bourne Wealth Management Limited

Filleted Accounts

31 December 2021

James Bourne Wealth Management Limited**Registered number: 10947383****Balance Sheet****as at 31 December 2021**

	2021	2020
	£	£
Fixed assets	4,644	5,247
Current assets	147,157	114,082
Creditors: amounts falling due within one year	(48,760)	(43,581)
Net current assets	98,397	70,501
Total assets less current liabilities	103,041	75,748
Net assets	103,041	75,748
 Capital and reserves	 103,041	 75,748
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is 21 The Combe Eastbourne BN20 9DB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

James Bourne

Director

Approved by the board on 7 June 2022

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.