

Registered number
10947383

James Bourne Wealth Management Limited

Filleted Accounts

31 December 2020

James Bourne Wealth Management Limited**Registered number: 10947383****Balance Sheet****as at 31 December 2020**

	2020	2019
	£	£
Fixed assets	5,247	3,591
Current assets	114,082	60,977
Creditors: amounts falling due within one year	(43,581)	(22,196)
Net current assets	70,501	38,781
Total assets less current liabilities	75,748	42,372
Net assets	75,748	42,372
 Capital and reserves	 75,748	 42,372
	Number	Number
Average number of employees	1	1

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 6 April 2021

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.