

**Unaudited Financial Statements for the Year Ended 30 June 2023**

**for**

**Peter Fenton Wealth Management Limited**

**Peter Fenton Wealth Management Limited (Registered number: 11415427)**

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for the Year Ended 30 June 2023**

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# Peter Fenton Wealth Management Limited (Registered number: 11415427)

## Balance Sheet 30 June 2023

	30.6.23		30.6.22
	£	£	£
<b>FIXED ASSETS</b>		<b>605,236</b>	<b>723,940</b>
<b>CURRENT ASSETS</b>	<b>108,492</b>		<b>93,316</b>
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>20,325</b>		<b>15,671</b>
<b>CREDITORS</b> Amounts falling due within one year	<u><b>(119,515)</b></u>		<u><b>(152,212)</b></u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u><b>9,302</b></u>	<u><b>(43,225)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>614,538</b>	<b>680,715</b>
<b>CREDITORS</b> Amounts falling due after more than one year		<b>(402,686)</b>	<b>(444,107)</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u><b>(1,318)</b></u>	<u><b>(1,223)</b></u>
<b>NET ASSETS</b>		<u><b>210,534</b></u>	<u><b>235,385</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>210,534</b></u>	<u><b>235,385</b></u>

## NOTES TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

Peter Fenton Wealth Management Limited 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:** 11415427

**Registered office:** 48 Rothschild Drive  
Sarisbury Green  
Southampton  
Hampshire  
SO31 7NS

### 2. COVID-19

Due to the Coronavirus pandemic, the company took out a Bounce Back Loan of £50,000 at the end of June 2020. Part of the capital was repaid at the beginning of July 2021 leaving £29,500 to be repaid by monthly instalments over 6 years at an interest rate of 2.5%pa.

### 3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2022 - 3).

# **Peter Fenton Wealth Management Limited (Registered number: 11415427)**

## **Balance Sheet - continued 30 June 2023**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 8 March 2024 and were signed by:

P J Fenton - Director

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.