

Company registration number: **SC544121**

CAPITAL WEALTH MANAGEMENT (UK) LIMITED

**Unaudited Filleted Financial Statements for the
year ended**

31 August 2023

CAPITAL WEALTH MANAGEMENT (UK) LIMITED

Statement of Financial Position

31 August 2023

	2023	2022
	£	£
Fixed assets	610,000	610,000
Current assets	236,595	139,423
Creditors: amounts falling due within one year	(9,189)	(336)
Net current assets	227,406	139,087
Total assets less current liabilities	837,406	749,087
Creditors: amounts falling due after more than one year	(737,735)	(725,234)
Net assets	99,671	23,853
Capital and reserves	99,671	23,853

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is KELVIN HOUSE, CALDER STREET, COATBRIDGE, ML5 4EY, Scotland.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2022: 3.00).

For the year ending 31 August 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These 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 October 2023, and are signed on behalf of the board by:

MR MARVYN WILSON

Director

Company registration number: SC544121

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.