

**ADD WEALTH MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**Add Wealth Management Limited**  
**Balance Sheet**  
**As at 30 June 2021**

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**Registered number:** 07306825

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	28,161	24,743
Current assets	190,899	224,819
Prepayments and accrued income	8,983	-
Creditors: Amounts Falling Due Within One Year	(87,708 )	(159,251 )
<b>NET CURRENT ASSETS</b>	<b>112,174</b>	<b>65,568</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>140,335</b>	<b>90,311</b>
Creditors: Amounts Falling After More Than One Year	(49,113 )	-
Accruals and deferred income	(23,567 )	(23,567 )
<b>NET ASSETS</b>	<b>67,655</b>	<b>66,744</b>
<b>CAPITAL AND RESERVES</b>	<b>67,655</b>	<b>66,744</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 7 (2020: 7)

**2. General Information**

Add Wealth Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07306825 . The registered office is 18-24 Brighton Road, South Croydon, CR2 6AA.



**Add Wealth Management Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Mr Denis Cooper

Director

16/06/2022

