

Appleton Fox Wealth Management Ltd

Registered Number
06159055
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

Appleton Fox Wealth Management Ltd

Company Information
for the year from 1 April 2024 to 31 March 2025

Directors	Richard John Hansell
	George William Pendarves
	Mark William Pendarves
Registered Address	St Denys House
	22 East Hill
	St. Austell
	PL25 4TR
Registered Number	06159055 (England and Wales)

Appleton Fox Wealth Management Ltd

Balance Sheet as at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	<u>1,411</u>	<u>1,886</u>
		1,411	1,886
Current assets			
Debtors	4	36,928	731,641
Cash at bank and on hand		<u>41,992</u>	<u>71,083</u>
		78,920	802,724
Creditors amounts falling due within one year	5	<u>(78,658)</u>	<u>(51,686)</u>
Net current assets (liabilities)		<u>262</u>	<u>751,038</u>
Total assets less current liabilities		1,673	752,924
Provisions for liabilities	6	<u>(593)</u>	<u>(593)</u>
Net assets		<u>1,080</u>	<u>752,331</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>80</u>	<u>751,331</u>
Shareholders' funds		<u>1,080</u>	<u>752,331</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

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

The Directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 17 July 2025, and are signed on its behalf by:

Mark William Pendarves

Director

Registered Company No. 06159055

Appleton Fox Wealth Management Ltd

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting policies

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Current taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows: 33% on reducing balance and 20% on reducing balance

2. Average number of employees

	2025	2024
Average number of employees during the year	1	3

3. Tangible fixed assets

Fixtures & fittings	Office Equipment	Total
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	Fixtures & fittings	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 April 24	795	11,882	12,677
At 31 March 25	795	11,882	12,677
Depreciation and impairment			
At 01 April 24	704	10,087	10,791
Charge for year	18	457	475
At 31 March 25	722	10,544	11,266
Net book value			
At 31 March 25	73	1,338	1,411
At 31 March 24	91	1,795	1,886

4. Debtors: amounts due within one year

	2025 £	2024 £
Other debtors	31,570	685,072
Prepayments and accrued income	5,358	46,569
Total	36,928	731,641

5. Creditors: amounts due within one year

	2025 £	2024 £
Trade creditors / trade payables	1,453	8,135
Taxation and social security	7,317	32,675
Other creditors	68,088	9,137
Accrued liabilities and deferred income	1,800	1,739
Total	78,658	51,686

6. Provisions for liabilities

	2025 £	2024 £
Net deferred tax liability (asset)	593	593
Total	593	593

7. Further information regarding the company's financial position

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The controlling party is Langley Marsh Limited.