

Company Registration No. 05919877 (England and Wales)

**GEMINI WEALTH MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

GEMINI WEALTH MANAGEMENT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**GEMINI WEALTH MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Directors	P Berwick G Metcalf J Moore A Reid
Company Number	05919877 (England and Wales)
Registered Office	GEMINI HOUSE 71 PARK ROAD SUTTON COLDFIELD WEST MIDLANDS B73 6BT
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

GEMINI WEALTH MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	32,212	37,896
Current assets			
Debtors	5	754,480	780,247
Cash at bank and in hand		604,623	665,786
		<u>1,359,103</u>	<u>1,446,033</u>
Creditors: amounts falling due within one year	6	(81,080)	(114,262)
Net current assets		<u>1,278,023</u>	<u>1,331,771</u>
Net assets		<u>1,310,235</u>	<u>1,369,667</u>
Capital and reserves			
Called up share capital		198	198
Profit and loss account		1,310,037	1,369,469
Shareholders' funds		<u>1,310,235</u>	<u>1,369,667</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2021 and were signed on its behalf by

J Moore
Director

Company Registration No. 05919877

GEMINI WEALTH MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

GEMINI WEALTH MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 05919877. The registered office is GEMINI HOUSE, 71 PARK ROAD, SUTTON COLDFIELD, WEST MIDLANDS, B73 6BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2020	95,421
At 31 December 2020	<u>95,421</u>
Depreciation	
At 1 January 2020	57,525
Charge for the year	5,684
At 31 December 2020	<u>63,209</u>
Net book value	
At 31 December 2020	<u>32,212</u>
At 31 December 2019	<u>37,896</u>

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	<u>754,480</u>	<u>780,247</u>

GEMINI WEALTH MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	81,080	67,000
Other creditors	-	47,262
	<u>81,080</u>	<u>114,262</u>

7 Average number of employees

During the year the average number of employees was 25 (2019: 25).