Company Registration No. 05699366 (England and Wales)

SAPIENT WEALTH MANAGEMENT LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

SAPIENT WEALTH MANAGEMENT LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

CONTENTS	PAGE
Company information	<u>3</u>
Statement of financial position	<u>4</u>

SAPIENT WEALTH MANAGEMENT LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Directors David Snape

Jeanette Snape

Secretary David Snape

Company Number 05699366 (England and Wales)

Registered Office 12 Mill Lane Bulkington

Bulkington Bedworth CV12 9RU England

Accountants Brian Owen Associates Ltd

52 Leicester Street

Bulkington Bedworth CV12 9NG

SAPIENT WEALTH MANAGEMENT LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024

		2024 £		2023 £
Fixed assets		89,743		119,165
Current assets	33,260		7,991	
Prepayments and accrued income	1,147		1,445	
Creditors: amounts falling due within one year	(79,992)		(64,263)	
Net current liabilities		(45,585)		(54,827)
Total assets less current liabilities		44,158		64,338
Creditors: amounts falling due after more than one year		(43,613)		(61,421)
Net assets		545	_	2,917
			-	
Capital and reserves		545	- -	2,917

NOTES TO THE ACCOUNTS

1 Statutory information

Sapient Wealth Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 05699366. The registered office is 12 Mill Lane, Bulkington, Bedworth, CV12 9RU, England.

2 Average number of employees

During the year the average number of employees was 4 (2023: 5).

For the year ending 31 March 2024 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 16 October 2024

David Snape Director

Company Registration No. 05699366