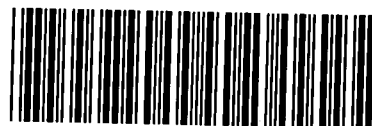


Company Registration No. 08659524 (England and Wales)

F.W. FINANCIAL. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
PAGES FOR FILING WITH REGISTRAR

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F.W. FINANCIAL. LIMITED

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F.W. FINANCIAL. LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	3	1,158		-	
Cash at bank and in hand		3,375		3,150	
		<u>4,533</u>		<u>3,150</u>	
Creditors: amounts falling due within one year	4	<u>(4,310)</u>		<u>(2,907)</u>	
Net current assets			<u>223</u>		<u>243</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves	6		123		143
Total equity			<u>223</u>		<u>243</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 11 October 2018

X  X

Mr F Watts
Director

Company Registration No. 08659524

F.W. FINANCIAL. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

1 Accounting policies

Company information

F.W. FINANCIAL. LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 7 Highfield Avenue, Birds Edge, Huddersfield, West Yorkshire, HD8 8XT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

3 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	1,158	-

F.W. FINANCIAL. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	3,350	965
Other creditors	960	1,942
	<u>4,310</u>	<u>2,907</u>

5 Called up share capital

	2018 £	2017 £
Ordinary share capital Issued and fully paid 100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Profit and loss reserves

	2018 £	2017 £
At the beginning of the year	143	182
Profit for the year	14,280	3,961
Dividends declared and paid in the year	(14,300)	(4,000)
At the end of the year	<u>123</u>	<u>143</u>

7 Directors' transactions

At the balance sheet date Mr F Watts owed the company £1,158 (2017 - was owed £982) on his directors loan account.. Mr Watts being the sole shareholder in the company is the sole controlling party and related party.

Dividends totalling £14,300 (2017 - £4,000) were paid in the year in respect of shares held by the company's directors.