

Registered number: 02191053

**FW Stephens (Secretarial) Limited**

**Unaudited**

**Directors' report and financial statements**

**For the year ended 31 May 2022**

**FW Stephens (Secretarial) Limited**

**Company Information**

|                          |                                                          |
|--------------------------|----------------------------------------------------------|
| <b>Directors</b>         | OS Skinner<br>SP Tanner                                  |
| <b>Company secretary</b> | Mrs K Jeffery                                            |
| <b>Registered number</b> | 02191053                                                 |
| <b>Registered office</b> | 37 St Margaret's Street<br>Canterbury<br>Kent<br>CT1 2TU |

**Contents**

|                                          | Page     |
|------------------------------------------|----------|
| <b>Directors' report</b>                 | <b>1</b> |
| <b>Profit and loss account</b>           | <b>2</b> |
| <b>Balance sheet</b>                     | <b>3</b> |
| <b>Notes to the financial statements</b> | <b>4</b> |

**FW Stephens (Secretarial) Limited**

**Directors' report  
For the year ended 31 May 2022**

The directors present their report and the financial statements for the year ended 31 May 2022.

**Directors**

The directors who served during the year were:

OS Skinner  
SP Tanner

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 February 2023 and signed on its behalf.

**SP Tanner**  
Director

**Profit and loss account  
For the year ended 31 May 2022**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance sheet**  
**As at 31 May 2022**

|                                              | Note | 2022<br>£ | 2021<br>£ |
|----------------------------------------------|------|-----------|-----------|
| <b>Current assets</b>                        |      |           |           |
| Debtors: amounts falling due within one year | 3    | 2         | 2         |
| <b>Total assets less current liabilities</b> |      | <u>2</u>  | <u>2</u>  |
| <b>Net assets</b>                            |      | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      |      | <u>2</u>  | <u>2</u>  |
|                                              |      | <u>2</u>  | <u>2</u>  |

For the year ended 31 May 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 February 2023.

**SP Tanner**  
Director

The notes on page 4 form part of these financial statements.

Notes to the financial statements  
For the year ended 31 May 2022

1. General information

FW Stephens (Secretarial) Limited is a private company limited by shares incorporated in England & Wales. The registered office is at 37 St Margaret's Street, Canterbury, Kent, CT1 2TU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

|                                  | 2022     | 2021     |
|----------------------------------|----------|----------|
|                                  | £        | £        |
| Called up share capital not paid | <u>2</u> | <u>2</u> |

4. Controlling party

The company is controlled by the members of Kreston Reeves LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.