

COMPANY REGISTRATION NUMBER: 03942131

The Financial Practice (Malvern) Limited
Filleted Unaudited Financial Statements
30 June 2020

The Financial Practice (Malvern) Limited

Financial Statements

Year ended 30 June 2020

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The Financial Practice (Malvern) Limited

Director's Report

Year ended 30 June 2020

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2020 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the year was as follows:

Mr D M Player

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 February 2021 and signed on behalf of the board by:

Mr D M Player

Director

Registered office:

236 Henleaze Road

Bristol

BS9 4NG

The Financial Practice (Malvern) Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Financial Practice (Malvern) Limited

Year ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Financial Practice (Malvern) Limited for the year ended 30 June 2020, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of The Financial Practice (Malvern) Limited. Our work has been undertaken solely to prepare for your approval the financial statements of The Financial Practice (Malvern) Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Financial Practice (Malvern) Limited and its director for our work or for this report.

It is your duty to ensure that The Financial Practice (Malvern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Financial Practice (Malvern) Limited. You consider that The Financial Practice (Malvern) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of The Financial Practice (Malvern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WALTER HUNTER & CO LIMITED Chartered accountants

24 Bridge Street Newport South Wales NP20 4SF

15 February 2021

The Financial Practice (Malvern) Limited

Statement of Financial Position

30 June 2020

	Note	2020 £	£	2019 £
Current assets				
Debtors	5	100		27,353
Creditors: amounts falling due within one year	6	—		27,253
		----		-----
Net current assets			100	100
			----	----
Total assets less current liabilities			100	100
			----	----
Capital and reserves				
Called up share capital			100	100
			----	----
Shareholders funds			100	100
			----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 15 February 2021 , and are signed on behalf of the board by:

Mr D M Player

Director

Company registration number: 03942131

The Financial Practice (Malvern) Limited

Notes to the Financial Statements

Year ended 30 June 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 236 Henleaze Road, Bristol, BS9 4NG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: 4).

5. Debtors

	2020	2019
	£	£
Other debtors	100	27,353
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6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax	—	27,253
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7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

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.