

**KWM (FP) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2021 TO 31 DECEMBER 2022**

KWM (FP) Ltd
Balance Sheet
As At 31 December 2022

Registered number: 06611604

	31 December 2022	30 June 2021
	£	£
Fixed assets	1,726	4,627
Current assets	172,402	113,601
Prepayments and accrued income	-	9,831
Creditors: Amounts Falling Due Within One Year	(152,296)	(77,085)
NET CURRENT ASSETS	20,106	46,347
TOTAL ASSETS LESS CURRENT LIABILITIES	21,832	50,974
Creditors: Amounts Falling After More Than One Year	(37,009)	(70,419)
Accruals and deferred income	(406)	(1,156)
NET LIABILITIES	(15,583)	(20,601)
CAPITAL AND RESERVES	(15,583)	(20,601)

Notes

1. General Information

KWM (FP) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06611604 . The registered office is 15 Front Street, Sherburn Hill, Durham, County Durham, DH6 1PA.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

KWM (FP) Ltd
Balance Sheet (continued)
As At 31 December 2022

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adrian Holland

Director

28th September 2023

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.