

**KWM (FP) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Kwm (Fp) Ltd
Balance Sheet
As at 30 June 2021

Registered number: 06611604

	2021	2020
	£	£
Fixed assets	4,627	3,453
Current assets	113,601	59,569
Prepayments and accrued income	9,831	-
Creditors: Amounts Falling Due Within One Year	(75,363)	(44,775)
NET CURRENT ASSETS	48,069	14,794
TOTAL ASSETS LESS CURRENT LIABILITIES	52,696	18,247
Creditors: Amounts Falling After More Than One Year	(70,419)	(89,684)
Accruals and deferred income	(1,156)	(289)
NET LIABILITIES	(18,879)	(71,726)
CAPITAL AND RESERVES	(18,879)	(71,726)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 2)

2. 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.

3. General Information

Kwm (Fp) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06611604 . The registered office is Suite 13 Washington Business Centre, Turbine Business Park, 2 Turbine Way, Washington, Tyne and Wear, SR5 3NZ.

Kwm (Fp) Ltd
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

8th December 2021

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.