



Registered Number: 07892673
England and Wales

F WORD FINANCE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts F Word Finance Limited for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of F Word Finance Limited for the year ended 31 December 2023 which comprise of the Profit and Loss Account, the Balance Sheet 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of F Word Finance Limited , as a body, in accordance with the terms of our engagement letter dated 07 February 2024. Our work has been undertaken solely to prepare for your approval the accounts of F Word Finance Limited and state those matters that we have agreed to state to the Board of Directors of F Word Finance Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F Word Finance Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that F Word Finance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit F Word Finance Limited. You consider that F Word Finance 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 accounts of F Word Finance 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 accounts.

Rivington Accounts Ltd
Bank House
6-8 Church Street
Adlington
Lancashire
PR7 4EX
07 February 2024

F WORD FINANCE LIMITED
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		29,328	9,632
Cash at bank and in hand		2,490	10,912
		31,818	20,544
Creditors: amount falling due within one year		(7,430)	(1,021)
Net current assets		24,388	19,523
Total assets less current liabilities		24,388	19,523
Net assets		24,388	19,523
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,288	19,423
Shareholder's funds		24,388	19,523

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 07 February 2024 and were signed by:

Martin Horton

Director

F WORD FINANCE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2023

General Information

F Word Finance Limited is a private company, limited by shares, registered in England and Wales, registration number 07892673, registration address Bank House, 6-8 Church Street, Adlington, Chorley, PR7 4EX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

2. Average number of employees

Average number of employees during the year was 0 (2022 : 1).

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.