

FWCM LTD
Unaudited Financial Statements
For the financial year ended 31 October 2021
Pages for filing with the registrar

FWCM LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 October 2021

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FWCM LTD
STATEMENT OF FINANCIAL POSITION
As at 31 October 2021

	Note	2021	2020
		£	£
Current assets			
Debtors	3	5,689	14,729
Cash at bank and in hand		4,387	1,670
		10,076	16,399
Creditors			
Amounts falling due within one year	4	(5,167)	(6,840)
Net current assets		4,909	9,559
Total assets less current liabilities		4,909	9,559
Net assets		4,909	9,559
Capital and reserves			
Called-up share capital	5	10	10
Profit and loss account		4,899	9,549
Total shareholder's funds		4,909	9,559

For the financial year ending 31 October 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- 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; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of FWCM Ltd (registered number: 08237617) were approved and authorised for issue by the Director on 31 October 2022. They were signed on its behalf by:

Mr F W C Manning
Director

FWCM LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 October 2021

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

FWCM Ltd (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is C/O Bishop Fleming Chy Nyverow, Newham Road, Truro, TR1 2DP, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when the significant risks and rewards are considered to have been transferred to the customer.

Taxation

Impairment of assets

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Statement of Financial Position date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Income and Retained Earnings as described below.

2. Employees

	2021	2020
	Number	Number
Monthly average number of persons employed by the Company during the year, including directors	1	1

3. Debtors

	2021	2020
	£	£
Other debtors	5,689	14,729

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4. Creditors: amounts falling due within one year

	2021	2020
	£	£
Corporation tax	3,667	5,340
Other creditors	1,500	1,500
	5,167	6,840

5. Called-up share capital

	2021	2020
	£	£
Allotted, called-up and fully-paid		
10 Ordinary shares of £ 1.00 each	10	10

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.