

FWD Fleet Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2017

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

FWD Fleet Ltd

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FWD Fleet Ltd

Company Information

Directors Mr M Wilson
Mrs S Wilson

Registered office Sunny View
Buffbeards Lane
Haslemere
Surrey
GU27 1LW

Bankers Barclays Bank Plc
19 North Street
Guildford
Surrey
GU1 4AG

Accountants Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
FWD Fleet Ltd
for the Year Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FWD Fleet Ltd for the year ended 31 May 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/cn/membcr/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of FWD Fleet Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FWD Fleet Ltd and state those matters that we have agreed to state to the Board of Directors of FWD Fleet Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FWD Fleet Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FWD Fleet Ltd 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 of FWD Fleet Ltd. You consider that FWD Fleet Ltd 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 FWD Fleet Ltd. 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.

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Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

23 August 2017

FWD Fleet Ltd

(Registration number: 08532839)

Balance Sheet as at 31 May 2017

	Note	31 May 2017 £	31 May 2016 £
Fixed assets		<u>747</u>	<u>656</u>
Current assets		46,029	26,657
Creditors: Amounts falling due within one year		<u>(37,845)</u>	<u>(25,440)</u>
Net current assets		<u>8,184</u>	<u>1,217</u>
		<u>8,931</u>	<u>1,873</u>
Capital and reserves		<u>8,931</u>	<u>1,873</u>

The notes on page 4 form an integral part of these financial statements.

FWD Fleet Ltd

(Registration number: 08532839)

Balance Sheet as at 31 May 2017

Notes to the Financial Statements for the Year Ended 31 May 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Sunny View
Buffbeards Lane
Haslemere
Surrey
GU27 1LW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 June 2016 £	Advances to directors £	Repayments by director £	At 31 May 2017 £
2017				
Mr M Wilson				
Balance at start of period	3,010	-	-	3,010
Loan paid to the director	-	3,500	-	3,500
Repayments made by the director	-	-	(3,010)	(3,010)
	<u>3,010</u>	<u>3,500</u>	<u>(3,010)</u>	<u>3,500</u>

Mrs S Wilson

Loan paid to the director	-	3,000	-	3,000
	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>

	At 1 June 2015 £	Advances to directors £	Repayments by director £	At 31 May 2016 £
2016				
Mr M Wilson				
Balance at start of period	(990)	-	-	(990)
Loan paid to the director	-	5,000	-	5,000
Repayments made by the director	-	-	(1,000)	(1,000)
	<u>(990)</u>	<u>5,000</u>	<u>(1,000)</u>	<u>3,010</u>

FWD Fleet Ltd

(Registration number: 08532839)

Balance Sheet as at 31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 August 2017 and signed on its behalf by:

.....

Mr M Wilson

Director

The notes on page 4 form an integral part of these financial statements.
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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.