FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Company Registration Number:
09270816 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2018

FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Balance sheet

As at 31 October 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**4,600**	2,812
Total fixed assets:		**4,600**	2,812
Current assets			
Debtors:		**14,967**	1,629
Cash at bank and in hand:		**8,468**	2,838
Total current assets:		**23,435**	4,467
Creditors: amounts falling due within one year:		**(21,568)**	(1,310)
Net current assets (liabilities):		**1,867**	3,157
Total assets less current liabilities:		**6,467**	5,969
Total net assets (liabilities):		**6,467**	5,969
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**6,466**	5,968
Shareholders funds:		**6,467**	5,969

The notes form part of these financial statements

FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 October 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 01 August 2019
and signed on behalf of the board by:

Name: Lorna Dunn
Status: Director

The notes form part of these financial statements

FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	2,812
Additions	2,491
At 31 October 2018	**5,303**
Depreciation	
At 01 November 2017	0
Charge for year	703
At 31 October 2018	**703**
Net book value	
At 31 October 2018	**4,600**
At 31 October 2017	**2,812**