

**FFR MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

FFR MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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FFR MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Directors	Richard Naylor Sarah Thorne
Company Number	09692972 (England and Wales)
Registered Office	10 Warren Yard Warren Park Wolverton Mill Bucks MK12 5NW

FFR MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	48,215	50,552
Cash at bank and in hand		4,829	425
		<u>53,044</u>	<u>50,977</u>
Creditors: amounts falling due within one year	5	(5,339)	-
Net current assets		<u>47,705</u>	<u>50,977</u>
Total assets less current liabilities		47,705	50,977
Creditors: amounts falling due after more than one year	6	(48,513)	(50,000)
Net (liabilities)/assets		<u>(808)</u>	<u>977</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(809)	976
Shareholders' funds		<u>(808)</u>	<u>977</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 April 2023 and were signed on its behalf by

Richard Naylor
Director

Company Registration No. 09692972

FFR MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

FFR Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09692972. The registered office is 10 Warren Yard, Warren Park, Wolverton Mill, Bucks, MK12 5NW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	-	552
Amounts falling due after more than one year		
Other debtors	48,215	50,000
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	5,339	-
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	48,513	50,000
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
8 Average number of employees		

During the year the average number of employees was 0 (2021: 0).

