

(F208)  
'REGISTRAR OF COMPANIES'  
REGISTERED NUMBER: 10180383 (England and Wales)

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 14TH MAY 2016 TO 31ST MARCH 2017  
FOR  
F S W MANAGEMENT LTD



F S W MANAGEMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 14TH MAY 2016 TO 31ST MARCH 2017

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Income Statement	3
Notes to the Financial Statements	4
Report of the Accountants	5

F S W MANAGEMENT LTD  
COMPANY INFORMATION  
FOR THE PERIOD 14TH MAY 2016 TO 31ST MARCH 2017

**DIRECTORS:**

Mr D M South  
Mr A S Groves

**SECRETARY:**

Mr S J Hocking

**REGISTERED OFFICE:**

139-141 Watling Street  
Gillingham  
Kent  
ME7 2YY

**REGISTERED NUMBER:**

10180383 (England and Wales)

**ACCOUNTANTS:**

Stephen Hill Partnership Limited  
139-141 Watling Street  
Gillingham  
Kent  
ME7 2YY

F S W MANAGEMENT LTD

REPORT OF THE DIRECTORS  
FOR THE PERIOD 14TH MAY 2016 TO 31ST MARCH 2017

The directors present their report with the financial statements of the company for the period 14th May 2016 to 31st March 2017.

**INCORPORATION**

The company was incorporated on 14th May 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 14th May 2016 to the date of this report.


Mr D M South

Mr A S Groves

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr S J Hocking - Secretary

15th December 2017

**BALANCE SHEET**  
**31ST MARCH 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,000</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,000</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 15th December 2017 and were signed on its behalf by:

x  .

Mr D M South - Director

**INCOME STATEMENT**  
**FOR THE PERIOD 14TH MAY 2016 TO 31ST MARCH 2017**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

# F S W MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 14TH MAY 2016 TO 31ST MARCH 2017

### 1. STATUTORY INFORMATION

F S W Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the *Company Information* page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31st March 2017.

#### **Financial Reporting Standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,000
	<u>1,000</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u>1,000</u>

### 5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Faithdean PLC.

F S W MANAGEMENT LTD  
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
F S W MANAGEMENT LTD

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stephen Hill Partnership Limited  
139-141 Watling Street  
Gillingham  
Kent  
ME7 2YY

15th December 2017