

REGISTERED NUMBER: 11152577 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2024
for
FWEast Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2024**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

FWEast Limited (Registered number: 11152577)

Balance Sheet
31 January 2024

	Notes	31.1.24 £	31.1.23 £
FIXED ASSETS			
Tangible assets	4	411	821
CURRENT ASSETS			
Debtors	5	13,267	43,209
Cash at bank		<u>498,158</u>	<u>430,531</u>
		511,425	473,740
CREDITORS			
Amounts falling due within one year	6	<u>(29,313)</u>	<u>(44,811)</u>
NET CURRENT ASSETS		<u>482,112</u>	<u>428,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>482,523</u>	<u>429,750</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>482,423</u>	<u>429,650</u>
		<u>482,523</u>	<u>429,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 April 2024 and were signed by:

Dr N C Moore - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2024**

1. STATUTORY INFORMATION

FWEast Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	11152577
Registered office:	Sun Rise House Jason Road Freshwater East Pembrokeshire SA71 5LE

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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of VAT and trade discounts.

When the outcome of a transaction can be estimated reliably, turnover from services is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to finalisation of work completed.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% on cost
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Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2023 and 31 January 2024	<u>1,231</u>
DEPRECIATION	
At 1 February 2023	410
Charge for year	<u>410</u>
At 31 January 2024	<u>820</u>
NET BOOK VALUE	
At 31 January 2024	<u>411</u>
At 31 January 2023	<u>821</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24 £	31.1.23 £
Trade debtors	<u>13,267</u>	<u>43,209</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24 £	31.1.23 £
Taxation and social security	24,934	30,671
Other creditors	<u>4,379</u>	<u>14,140</u>
	<u>29,313</u>	<u>44,811</u>

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.