

Company registration number: **12740852**

Fjv Management Ltd
Unaudited Abridged Financial Statements for the
year ended
31 July 2021

Fjv Management Ltd

Officers and Professional Advisers

Year ended 31 July 2021

Director

F Vickery

Registered office

Sevena Durbans Road
Wisborough Green
Billingshurst
RH14 0DL
England

Accountant

Acs Direct
Downash Manor Farm
Rickney Lane
Downash
East Sussex
BN27 2RL
United Kingdom

Fjv Management Ltd

Director's Report

Year ended 31 July 2021

The director presents the report and the unaudited abridged financial statements of the company for the year ended 31 July 2021.

DIRECTORS

The director who served the company during the year was as follows:

F Vickery

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 September 2021 and signed on behalf of the board by:

F Vickery

Director

Fjv Management Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Fjv Management Ltd

Year ended 31 July 2021

As described on the abridged statement of financial position, the Board of Directors of Fjv Management Ltd are responsible for the preparation of the abridged financial statements for the year ended 31 July 2021, which comprise the abridged income statement, abridged statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

Acs Direct

Downash Manor Farm

Rickney Lane

Downash

East Sussex

BN27 2RL

United Kingdom

Fjv Management Ltd

Abridged Income Statement

Year ended 31 July 2021

	2021
	£
Gross profit	11,042
Administrative expenses	(7,561)
Operating profit	<u>3,481</u>
Profit before tax	<u>3,481</u>
Tax on profit	-
Profit for the financial year	<u><u>3,481</u></u>

The company has no other recognised items of income or expense other than the results for the year as set out above.

Fjv Management Ltd

Abridged Statement of Financial Position

31 July 2021

	2021
	£
CURRENT ASSETS	
Cash at bank and in hand	502
Net current assets	<hr/> 502
Total assets less current liabilities	<hr/> 502 <hr/>
CAPITAL AND RESERVES	
Profit and loss account	502
Shareholders funds	<hr/> 502 <hr/>

For the year ending 31 July 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

All of the members have consented to the preparation of the abridged statement of financial position and the abridged income statement for the year ended 31 July 2021 in accordance with Section 444(2A) of the Companies Act 2006.

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These abridged financial statements were approved by the board of directors and authorised for issue on 10 September 2021, and are signed on behalf of the board by:

F Vickery

Director

Company registration number: 12740852

Fjv Management Ltd

Notes to the Abridged Financial Statements

Year ended 31 July 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Sevena Durbans Road, Wisborough Green, Billingshurst, RH14 0DL, England.

2 STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The abridged financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value

with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

All other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit or loss.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil.

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.