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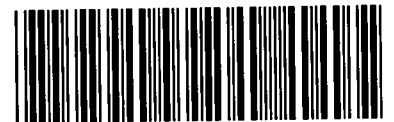
F&S Associates Limited

Co No 2764234

Directors' Report and Financial Statements

30 April 2019

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COMPANIES HOUSE

F&S Associates Limited

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Directors' Report

The directors have pleasure in submitting their annual report and financial statements for the year ended 30 April 2019.

Business

The company was incorporated on 12 November 1992 as Baydorn Limited and changed its name on 14 May 1993 to F&S Associates Limited.

The company did not trade during the year.

Directors and Directors' Interests

The directors of the company during the year were as follows:

	Date of appointment	Date of resignation
I Southworth	4 November 1994	-

By order of the Board



I Southworth

Director

7 January 2020

Statement of Directors' Responsibilities in respect of the preparation of financial statements

United Kingdom company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates which are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

F&S Associates Limited

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Balance Sheet as at 30 April 2019

	Notes	30 April 2019 £	30 April 2018 £
Current Assets			
Cash in Hand		2 =====	2 =====
Capital and Reserves			
Called up Share Capital	3	2 =====	2 =====

- a) For the year ended 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors on 7 January 2020 and were signed on its behalf by:



I Southworth Director

Notes

(Forming part of the Financial Statements)

1. Accounting Policies

a Basis of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards. The company is exempt from the requirement to prepare a Cash Flow Statement (in accordance with Financial Reporting Standard No 1) on the grounds that it is small company.

2 Profit and Loss Account

During the financial year the company did not trade, received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

3 Called Up Share Capital

	2019	2018
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1.00 each	£2 =====	£2 =====