

Registered number: 02719983

FWS Trustee Company Limited

Unaudited

Directors' report and financial statements

For the year ended 31 May 2019



FWS Trustee Company Limited

Company Information

Directors

G Hicks
OS Skinner
SP Tanner
LE Parry
MKR Dyer
M Cook

Company secretary

Mrs K Jeffery

Registered number

02719983

Registered office

37 St Margaret's Street
Canterbury
Kent
CT1 2TU

FWS Trustee Company Limited

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

FWS Trustee Company Limited

Directors' report For the year ended 31 May 2019

The directors present their report and the financial statements for the year ended 31 May 2019.

Directors

The directors who served during the year were:

G Hicks
OS Skinner
CR Stevens (resigned 31 March 2019)
SP Tanner
LE Parry
MKR Dyer
M Cook

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 September 2019 and signed on its behalf.



MKR Dyer
Director

FWS Trustee Company Limited

Profit and loss account For the year ended 31 May 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FWS Trustee Company Limited
Registered number: 02719983

Balance sheet
As at 31 May 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	3	14	14
Total assets less current liabilities		14	14
Net assets		14	14
Capital and reserves			
Called up share capital		14	14
		14	14

For the year ended 31 May 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 September 2019.



MKR Dyer
Director

The notes on page 4 form part of these financial statements.

FWS Trustee Company Limited

Notes to the financial statements For the year ended 31 May 2019

1. General information

FWS Trustee Company Limited is a private company limited by shares incorporated in England & Wales. The registered office is at 37 St Margaret's Street, Canterbury, Kent, CT1 2TU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company has elected to apply all amendments to FRS 102, as set out in the triennial review published in December 2017, prior to the mandatory adoption for accounting periods beginning on or after 1 January 2019.

3. Debtors

	2019	2018
	£	£
Called up share capital not paid	14	14
	14	14

4. Controlling party

The company is controlled by the members of Kreston Reeves LLP.