

DARWEN FINANCIAL MANAGEMENT LIMITED

**Company Registration Number:
05884365 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

DARWEN FINANCIAL MANAGEMENT LIMITED

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for the Period Ended 31 July 2022

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DARWEN FINANCIAL MANAGEMENT LIMITED

Company Information

for the Period Ended 31 July 2022

Director:	Peter William Darwen
Registered office:	11 Heron Close, Lower Wick Worcester Worcestershire WR2 4BW
Company Registration Number:	05884365 (England and Wales)

DARWEN FINANCIAL MANAGEMENT LIMITED

Directors' Report Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal Activities

Financial management in schools and colleges

Political and charitable donations

None

Company policy on the employment of disabled persons

No employees

Directors

The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022

Peter William Darwen

This report was approved by the board of directors on 31 March 2023

And Signed On Behalf Of The Board By:

Name: Peter William Darwen

Status: Director

DARWEN FINANCIAL MANAGEMENT LIMITED

Profit and Loss Account **for the Period Ended 31 July 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	10,912	8,700
Other Income	18	5
Staff Costs	(2,750)	(5,918)
Other charges	(2,255)	(292)
Profit or (Loss) for Period	5,925	2,495

DARWEN FINANCIAL MANAGEMENT LIMITED

Balance sheet

As at 31 July 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Current assets:	56,703	53,263
Creditors: amounts falling due within one year:	(3,049)	(2,035)
Net current assets (liabilities):	53,654	51,228
Total assets less current liabilities:	53,654	51,228
Total net assets (liabilities):	53,654	51,228
Capital and reserves:	53,654	51,228

DARWEN FINANCIAL MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 March 2023

And Signed On Behalf Of The Board By:

Name: Peter William Darwen

Status: Director

The notes form part of these financial statements

DARWEN FINANCIAL MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

1. Employee Information

Average number of employees: 0

DARWEN FINANCIAL MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

2. Off balance sheet disclosure

No

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.