

F Wormald Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

F Wormald Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

F Wormald Limited

Company Information

Director	Mr Frazer WORMALD
Company secretary	Mr Frazer WORMALD
Registered office	21 Colbert Avenue Ilkley West Yorkshire LS29 8LU
Accountants	Concorde Company Solutions Limited Accountants 20A Main Street Garforth Leeds West Yorkshire LS25 1AA

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
F Wormald Limited
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of F Wormald Limited for the year ended 31 October 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of F Wormald Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of F Wormald Limited and state those matters that we have agreed to state to the Board of Directors of F Wormald Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F Wormald Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that F Wormald Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of F Wormald Limited. You consider that F Wormald Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of F Wormald Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Concorde Company Solutions Limited
Accountants
20A Main Street
Garforth
Leeds
West Yorkshire
LS25 1AA

22 January 2018

F Wormald Limited

(Registration number: 7056978) Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		7,482	8,475
Current assets		17,865	8,989
Creditors: Amounts falling due within one year		(8,269)	(7,635)
Net current assets		9,596	1,354
Total assets less current liabilities		17,078	9,829
Accruals and deferred income		(780)	(700)
		16,298	9,129
Capital and reserves		16,298	9,129

The notes on page 4 form an integral part of these financial statements.
Page 3

F Wormald Limited

(Registration number: 7056978)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

21 Colbert Avenue
Ilkley
West Yorkshire
LS29 8LU

These financial statements were authorised for issue by the director on 22 January 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

F Wormald Limited

(Registration number: 7056978)

Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 January 2018

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Mr Frazer WORMALD

Company secretary and director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.