

F Wormald Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

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

F Wormald Limited

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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 2018**

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 2018 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

10 January 2019

F Wormald Limited
(Registration number: 7056978)
Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
Fixed assets		4,550	7,482
Current assets		11,064	17,865
Creditors: Amounts falling due within one year		(2,321)	(8,269)
Net current assets		8,743	9,596
Total assets less current liabilities		13,293	17,078
Accruals and deferred income		(800)	(780)
		12,493	16,298
Capital and reserves		12,493	16,298

The notes on page 4 form an integral part of these financial statements.
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F Wormald Limited

(Registration number: 7056978)
Balance Sheet as at 31 October 2018

Notes to the Financial Statements for the Year Ended 31 October 2018

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 10 January 2019.

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 2018

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 2018 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 10 January 2019

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Mr Frazer WORMALD

Company secretary and director

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

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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.