

F Wormald Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

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

F Wormald Limited
(Registration number: 7056978)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	4,469	5,125
Current assets	17,311	15,128
Creditors: Amounts falling due within one year	(5,039)	(4,836)
Net current assets	12,272	10,292
Total assets less current liabilities	16,741	15,417
Accruals and deferred income	(800)	(800)
	15,941	14,617
Capital and reserves	15,941	14,617

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 December 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2020 - 2).

For the financial year ending 31 October 2021 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.

F Wormald Limited

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Balance Sheet as at 31 October 2021

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.

Approved and authorised by the director on 22 December 2021

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Mr Frazer WORMALD

Company secretary and director

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.