

**Unaudited Financial Statements for the Year Ended 31st December 2022**

**for**

**CW ADVISORS LIMITED**

Outsourced ACC Ltd  
Chartered Management Accountants  
High Street Centre  
137-139 High Street  
Beckenham  
Kent  
BR3 1AG

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for the Year Ended 31st December 2022**

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# **CW ADVISORS LIMITED**

## **Company Information** **for the Year Ended 31st December 2022**

**DIRECTORS:**

Mr Frederic Cuguen  
Mr Xavier Stephane Var

**REGISTERED OFFICE:**

High Street Centre  
137-139 High Street  
Beckenham  
Kent  
BR3 1AG

**REGISTERED NUMBER:**

09926923 (England and Wales)

**ACCOUNTANTS:**

Outsourced ACC Ltd  
Chartered Management Accountants  
High Street Centre  
137-139 High Street  
Beckenham  
Kent  
BR3 1AG

## **CW ADVISORS LIMITED (REGISTERED NUMBER: 09926923)**

### **Balance Sheet** **31st December 2022**

	Notes	31/12/22 £	31/12/21 £
<b>CURRENT ASSETS</b>			
Debtors	4	50,324	50,325
<b>CREDITORS</b>			
Amounts falling due within one year	5	87,322	80,282
<b>NET CURRENT LIABILITIES</b>		<u>(36,998)</u>	<u>(29,957)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(36,998)</u>	<u>(29,957)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50,000	50,000
Retained earnings		<u>(86,998)</u>	<u>(79,957)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(36,998)</u>	<u>(29,957)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26th June 2023 and were signed on its behalf by:

Mr Xavier Stephane Var - Director

The notes form part of these financial statements

# **CW ADVISORS LIMITED (REGISTERED NUMBER: 09926923)**

## **Notes to the Financial Statements** **for the Year Ended 31st December 2022**

### **1. STATUTORY INFORMATION**

Cw Advisors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

### **4. DEBTORS**

	<b>31/12/22</b>	<b>31/12/21</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	<u>324</u>	<u>325</u>
Amounts falling due after more than one year:		
Other debtors	<u>50,000</u>	<u>50,000</u>
Aggregate amounts	<u>50,324</u>	<u>50,325</u>

### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/22</b>	<b>31/12/21</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	47,551	41,311
Other creditors	<u>39,771</u>	<u>38,971</u>
	<u>87,322</u>	<u>80,282</u>

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.