

# Family Governance Associates Limited

trading as Children Ventures Advisors Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2022

**Family Governance Associates Limited**  
**trading as Children Ventures Advisors Ltd**

**Contents**

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

**Family Governance Associates Limited**  
**trading as Children Ventures Advisors Ltd**

**Company Information**

<b>Director</b>	Mr Christos Christou
<b>Company secretary</b>	Mr Christos Christou
<b>Registered office</b>	132 Cromwell Tower Barbican London EC2Y 8DD

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Family Governance Associates Limited  
trading as Children Ventures Advisors Ltd  
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Family Governance Associates Limited for the year ended 30 June 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Family Governance Associates 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 Family Governance Associates Limited and state those matters that we have agreed to state to the Board of Directors of Family Governance Associates 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 Family Governance Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Family Governance Associates 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 loss of Family Governance Associates Limited. You consider that Family Governance Associates 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 Family Governance Associates 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.

.....

14 January 2023

**Family Governance Associates Limited**  
**trading as Children Ventures Advisors Ltd**

**Profit and Loss Account for the Year Ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	-	-
Cost of raw materials and consumables	(3,167)	(1,278)
Other charges	<u>(513)</u>	<u>(1,478)</u>
Loss for the year	<u><u>(3,680)</u></u>	<u><u>(2,756)</u></u>

**Family Governance Associates Limited**  
**trading as Children Ventures Advisors Ltd**

**(Registration number: 10220854)**  
**Balance Sheet as at 30 June 2022**

	2022 £	2021 £
Current assets	3,781	1,501
Creditors: Amounts falling due within one year	<u>(7,276)</u>	<u>(134)</u>
Total assets less current liabilities	(3,495)	1,367
Creditors: Amounts falling due after more than one year	(8,680)	(10,163)
Accruals and deferred income	<u>(451)</u>	<u>(150)</u>
	<u>(12,626)</u>	<u>(8,946)</u>
Capital and reserves	<u>(12,626)</u>	<u>(8,946)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England 7 Wales.

The address of its registered office is:

132 Cromwell Tower  
Barbican  
London  
EC2Y 8DD  
United Kingdom

These financial statements were authorised for issue by the director on 14 January 2023.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). 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 1 (2021 - 1).

For the financial year ending 30 June 2022 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.

**Family Governance Associates Limited**  
**trading as Children Ventures Advisors Ltd**

**(Registration number: 10220854)**

**Balance Sheet as at 30 June 2022**

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 14 January 2023

.....

Mr Christos Christou

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.