

Fiona Fleming Interim Solutions Limited

Financial Statements

for the Year Ended 30 March 2021

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

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for the year ended 30 March 2021**

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Fiona Fleming Interim Solutions Limited

Company Information for the year ended 30 March 2021

DIRECTORS:

F J Fleming
R G O Ebong

REGISTERED OFFICE:

5 Bromley Lane
Hyde Heath
Amersham
Buckinghamshire
HP6 5SQ

REGISTERED NUMBER:

11239999 (England and Wales)

ACCOUNTANTS:

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Fiona Fleming Interim Solutions Limited (Registered number: 11239999)

Balance Sheet
30 March 2021

			2021		2020
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		398		531
CURRENT ASSETS					
Debtors	5	3,444		12,261	
Cash at bank		61,167		146,476	
		64,611		158,737	
CREDITORS					
Amounts falling due within one year	6	15,144		70,796	
NET CURRENT ASSETS			49,467		87,941
TOTAL ASSETS LESS CURRENT LIABILITIES			49,865		88,472
PROVISIONS FOR LIABILITIES			77		102
NET ASSETS			49,788		88,370

The notes form part of these financial statements

Fiona Fleming Interim Solutions Limited (Registered number: 11239999)

Balance Sheet - continued
30 March 2021

	Notes	£	2021 £	£	2020 £
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			49,688		88,270
SHAREHOLDERS' FUNDS			49,788		88,370

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2021 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 July 2021 and were signed on its behalf by:

F J Fleming - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 March 2021**

1. STATUTORY INFORMATION

Fiona Fleming Interim Solutions 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.

The functional and presentational currency for the company is the pound sterling (£). All financial information presented has been rounded to the nearest (£), unless otherwise stated.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Pension costs and other post-retirement benefits

Employer contributions payable into a director's pension scheme are charged to the profit and loss account in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 31 March 2020 and 30 March 2021	<u>960</u>
DEPRECIATION	
At 31 March 2020	429
Charge for year	<u>133</u>
At 30 March 2021	<u>562</u>
NET BOOK VALUE	
At 30 March 2021	<u>398</u>
At 30 March 2020	<u>531</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	12,207
Tax	1,988	-
VAT	1,402	-
Prepayments and accrued income	<u>54</u>	<u>54</u>
	<u>3,444</u>	<u>12,261</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	-	34,155
VAT	-	14,240
Directors' current accounts	14,079	20,050
Accruals and deferred income	<u>1,065</u>	<u>2,351</u>
	<u>15,144</u>	<u>70,796</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2021 £	2020 £
Number:	Class:			
100	Ordinary		<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,000 (2020 - £115,000) were paid to the directors .

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.