

Company registration number: 11585012

Fenwick Associates Limited

Unaudited filleted financial statements

30 September 2022

Fenwick Associates Limited

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Year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fenwick Associates Limited for the year ended 30 September 2022 which comprise the statement of financial position and related notes 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/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Fenwick Associates Limited, as a body, in accordance with the terms of our engagement letter dated 28 March 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Fenwick Associates Limited and state those matters that we have agreed to state to the board of directors of Fenwick 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 Fenwick Associates Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Fenwick Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fenwick Associates Limited. You consider that Fenwick 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 financial statements of Fenwick 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 financial statements.

Lisa Davis FCA

SME Accounting Services Limited

Jasmine Cottage

Smallridge

Newbury

Berkshire

RG20 0LH

28 March 2023

Fenwick Associates Limited**Statement of financial position****30 September 2022**

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Fixed assets | 5,269 | 2,019 |
| | <hr/> | <hr/> |
| Current assets | 75,557 | 129,579 |
| Creditors: amounts falling due within one year | (5,623) | (4,704) |
| | <hr/> | <hr/> |
| Net current assets | 69,934 | 124,875 |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 75,203 | 126,894 |
| Accruals and deferred income | (1,122) | (552) |
| | <hr/> | <hr/> |
| Net assets | 74,081 | 126,342 |
| | <hr/> | <hr/> |
| Capital and reserves | 74,081 | 126,342 |
| | <hr/> | <hr/> |

Fenwick Associates Limited

Year ended 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 28 March 2023 , and are signed on behalf of the board by:

Mr Neil Fenwick Mr Sebastian Fenwick

Director Director

Company registration number: 11585012

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 Chiltern Close, Newbury, Berkshire, RG14 6SZ.

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.