

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

**Company Registration Number:
12960643 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 November 2021

End date: 31 March 2022

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

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for the Period Ended 31 March 2022

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FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2022

Director: Christopher Lees

Registered office: 25
Holly Lane West
Banstead
England
SM7 2BB

Company Registration Number: 12960643 (England and Wales)

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal Activities

Provision of professional services (consulting) and training within our area of specialism (financial market connectivity)

Political and charitable donations

None

Company policy on the employment of disabled persons

N/a

Directors

The directors shown below have held office during the whole of the period from 01 November 2021 to 31 March 2022

Christopher Lees

This report was approved by the board of directors on 24 June 2022

And Signed On Behalf Of The Board By:

Name: Christopher Lees

Status: Director

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2022

	<i>Notes</i>	<i>5 months to 31 Mar 2022</i> £	<i>2021</i> £
Turnover		15,075	7,233
Gross Profit or (Loss)		15,075	7,233
Administrative Expenses		(4,819)	(3,912)
Operating Profit or (Loss)		10,256	3,321
Profit or (Loss) Before Tax		10,256	3,321
Tax on Profit		(8,308)	(631)
Profit or (Loss) for Period		1,948	2,690

The notes form part of these financial statements

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>5 months to 31 Mar 2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		15,314	9,985
Total current assets:		15,314	9,985
Creditors: amounts falling due within one year:	4	(4,315)	(7,294)
Net current assets (liabilities):		10,999	2,691
Total assets less current liabilities:		10,999	2,691
Total net assets (liabilities):		10,999	2,691

The notes form part of these financial statements

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>5 months to 31 Mar 2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		10,998	2,690
Shareholders funds:		<u>10,999</u>	<u>2,691</u>

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 June 2022

And Signed On Behalf Of The Board By:

Name: Christopher Lees

Status: Director

The notes form part of these financial statements

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment etc 25% straight line

Office furniture 25% straight line

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>5 months to 31 Mar 2022</i>	<i>2021</i>
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Average number of employees during the period	0	0
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FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

FIXSPEC CONSULTING & TRAINING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4.Creditors: amounts falling due within one year note

	<i>5 months to 31 Mar 2022</i>	<i>2021</i>
	£	£
Taxation and social security	4,315	1,295
Other creditors		5,999
Total	4,315	7,294

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.