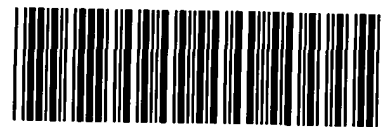


Registered number: SC139175

EWM (FINANCIAL SERVICES) LIMITED

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

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COMPANIES HOUSE

EWM (FINANCIAL SERVICES) LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | John Herring Steve Simpson |
| Company secretary | June Carruthers |
| Registered number | SC139175 |
| Registered office | Waverley Mills Langholm Dumfriesshire DG13 0EB |

EWM (FINANCIAL SERVICES) LIMITED

**DIRECTORS' REPORT
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

The directors present their report and the financial statements for the 52-week period ended 25 February 2023.

Principal activities

The principal activity of the company is to provide financial services and foreign exchange planning and advice.

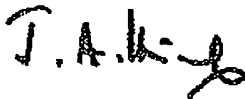
The company did not trade during the period or the previous period.

Directors

The directors who served during the period and up to the date of signing were:

John Herring
Steve Simpson

This report was approved by the board and signed on its behalf by:



John Herring
Director
Date: 14 March 2024

Waverley Mills
Langholm
Dumfriesshire
DG13 0EB

EWM (FINANCIAL SERVICES) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

The Company has not traded during the period. During this time the Company received no income and incurred no expenditure and therefore made neither profit or loss.

EWM (FINANCIAL SERVICES) LIMITED
REGISTERED NUMBER: SC139175

BALANCE SHEET
AS AT 25 FEBRUARY 2023

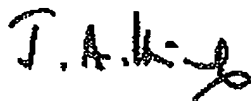
| | Note | 25 February 2023 £000 | 26 February 2022 £000 |
|---|------|-----------------------------|-----------------------------|
| Current assets | | | |
| Cash at bank and in hand | | <u>2</u> | <u>2</u> |
| | | 2 | 2 |
| Creditors: amounts falling due within one year | 2 | <u>(2)</u> | <u>(2)</u> |
| Net current assets | | <u>-</u> | <u>-</u> |
| Net assets | | <u>-</u> | <u>-</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | - | - |
| Share premium account | | - | - |
| Profit and loss account | | <u>-</u> | <u>-</u> |
| Shareholders' funds - equity | | <u>-</u> | <u>-</u> |

For the period ended 25 February 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



John Herring
Director
Date: 14 March 2024

EWM (FINANCIAL SERVICES) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

1. Accounting policies

1.1 Basis of preparation of financial statements

EWM (Financial Services) Limited (the "Company") is a private company incorporated, domiciled and registered in the UK. The registered number is SC139175 and the registered address is Waverley Mill, Langholm, Dumfriesshire, DG13 0EB.

These financial statements are drawn up for the 52-week period ended 25 February 2023. The comparative figures are for the 52-week period ended 26 February 2022.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The company's financial statements are presented in Sterling and all values are rounded to the nearest thousand pounds (£000) except when otherwise indicated.

The principal accounting policies adopted by the Company have been applied consistently throughout the period.

2. Creditors: Amounts falling due within one year

| | 25 February 2023 | 26 February 2022 |
|------------------------------|-----------------------------|-----------------------------|
| | £000 | £000 |
| Accruals and deferred income | 2 | 2 |

3. Share capital

| | 25 February 2023 | 26 February 2022 |
|---|-----------------------------|-----------------------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 29 Ordinary shares of £1 each | 29 | 29 |

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the company.