

Registered Number : 08340474
England and Wales

FEMALE FINANCIAL MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

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Accountants' Report
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Female Financial Management Limited
50 Bendemeer Road
Putney
London
SW15 1JU
21 February 2018

FEMALE FINANCIAL MANAGEMENT LIMITED
Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	20,000	20,000
		20,000	20,000
Current assets			
Debtors		2,686	2,563
Cash at bank and in hand		45,704	47,385
		48,390	49,948
Creditors: amount falling due within one year		(9,899)	(14,346)
Net current assets		38,491	35,602
Total assets less current liabilities		58,491	55,602
Net assets		58,491	55,602
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		58,490	55,601
Shareholders funds		58,491	55,602

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Rowena Griffiths
Director

Date approved by the board: 21 February 2018

FEMALE FINANCIAL MANAGEMENT LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2017

Statutory Information

Female Financial Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08340474.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Research and development expenditure

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

Preference dividends

Where preference shares are classed as liabilities rather than equity any preference dividends paid are included in interest payable and similar charges within the profit and loss account.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

2. Investments

Cost or Valuation	Other investments other than loans £	Total £
At 01 January 2017	20,000	20,000
Additions	-	-
Disposals	-	-
At 31 December 2017	<u>20,000</u>	<u>20,000</u>

The investment bonds are stated at cost. At 31st December 2017 the bonds had a market value of £23,223.

3. Share Capital

Allotted	2017 £	2016 £
1 Class A shares of £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.