

**REGISTERED NUMBER: 04063636 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 October 2018**

**for**

**Field Management Services Limited**

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**for the Year Ended 31 October 2018**

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**Field Management Services Limited**

**Company Information**  
**for the Year Ended 31 October 2018**

**DIRECTOR:** Mrs M J Field

**SECRETARY:** Mr P C Field

**REGISTERED OFFICE:** 12 Tilbury Close  
Caversham  
Reading  
Berkshire  
RG4 5JF

**REGISTERED NUMBER:** 04063636 (England and Wales)

**ACCOUNTANTS:** Assets Limited  
Chartered Accountants  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

**Field Management Services Limited (Registered number: 04063636)**

**Balance Sheet**  
**31 October 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,261		9,046
<b>CURRENT ASSETS</b>					
Debtors	5	39,763		31,370	
Cash at bank		<u>76,946</u>		<u>61,143</u>	
		116,709		92,513	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>62,047</u>		<u>42,401</u>	
<b>NET CURRENT ASSETS</b>			<u>54,662</u>		<u>50,112</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,923		59,158
<b>PROVISIONS FOR LIABILITIES</b>			<u>470</u>		<u>627</u>
<b>NET ASSETS</b>			<u><u>62,453</u></u>		<u><u>58,531</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>62,353</u>		<u>58,431</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>62,453</u></u>		<u><u>58,531</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 July 2019 and were signed by:

Mrs M J Field - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 October 2018**

**1. STATUTORY INFORMATION**

Field Management Services 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.

**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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% 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**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 10).

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018**

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 November 2017 and 31 October 2018	<u>5,909</u>	<u>2,483</u>	<u>4,548</u>	<u>26,215</u>	<u>39,155</u>
<b>DEPRECIATION</b>					
At 1 November 2017	-	2,381	4,292	23,436	30,109
Charge for year	-	25	64	696	785
At 31 October 2018	<u>-</u>	<u>2,406</u>	<u>4,356</u>	<u>24,132</u>	<u>30,894</u>
<b>NET BOOK VALUE</b>					
At 31 October 2018	<u>5,909</u>	<u>77</u>	<u>192</u>	<u>2,083</u>	<u>8,261</u>
At 31 October 2017	<u>5,909</u>	<u>102</u>	<u>256</u>	<u>2,779</u>	<u>9,046</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	29,452	25,095
Other debtors	7,850	3,850
Prepayments and accrued income	<u>2,461</u>	<u>2,425</u>
	<u>39,763</u>	<u>31,370</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	13,477	4,707
Tax	(1,248)	(1,799)
Social security and other taxes	3,262	1,211
VAT	18,957	14,814
Directors' current accounts	26,439	22,358
Accrued expenses	<u>1,160</u>	<u>1,110</u>
	<u>62,047</u>	<u>42,401</u>

**7. RELATED PARTY DISCLOSURES**

During the year the company charged West Side Fulfilment Limited £Nil (2017 : £Nil) for services, a company of which Mrs M J Field has an interest.

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.