

# **FIELDING FINANCIAL SERVICES LIMITED**

**Company Registration Number:  
05176874 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **FIELDING FINANCIAL SERVICES LIMITED**

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# **FIELDING FINANCIAL SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2019**

<b>Director:</b>	T H FIELDING
<b>Registered office:</b>	6 High Street Crickhowell Powys GB-WLS NP8 1BW
<b>Company Registration Number:</b>	05176874 (England and Wales)

# FIELDING FINANCIAL SERVICES LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:		13,792	
Cash at bank and in hand:		56	300
<b>Total current assets:</b>		13,848	300
Creditors: amounts falling due within one year:		( 40,621 )	( 33,970 )
<b>Net current assets (liabilities):</b>		( 26,773 )	( 33,670 )
Total assets less current liabilities:		( 26,773 )	( 33,670 )
<b>Total net assets (liabilities):</b>		( 26,773 )	( 33,670 )

The notes form part of these financial statements

# FIELDING FINANCIAL SERVICES LIMITED

## Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 26,774 )	( 33,671 )
<b>Shareholders funds:</b>		<u>( 26,773 )</u>	<u>( 33,670 )</u>

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 19 June 2020**

**And Signed On Behalf Of The Board By:**

Name: T H FIELDING

Status: Director

The notes form part of these financial statements

# **FIELDING FINANCIAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **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**

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD, EXCLUSIVE OF VAT.

#### **Tangible fixed assets depreciation policy**

DEPRECIATION IS PROVIDED, AFTER TAKING ACCOUNT OF ANY GRANTS RECEIVABLE, AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE:

PLANT & EQUIPMENT - 20% ON COST

FIXTURES & FITTINGS - 20% ON COST

#### **Intangible fixed assets amortisation policy**

INTANGIBLE FIXED ASSETS (INCLUDING PURCHASED GOODWILL AND PATENTS) ARE AMORTISED AT RATES CALCULATED TO WRITE OFF THE ASSETS ON A STRAIGHT BASIS OVER THEIR ESTIMATED USEFUL ECONOMIC LIVES, NOT TO EXCEED TWENTY YEARS. IMPAIRMENT OF INTANGIBLE ASSETS IS ONLY REVIEWED WHERE CIRCUMSTANCES INDICATE THAT THE CARRYING VALUE OF AN ASSET MAY NOT BE FULLY RECOVERABLE.

#### **Valuation information and policy**

STOCKS AND WORK-IN-PROGRESS ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE, AFTER MAKING DUE ALLOWANCE FOR OBSOLETE AND SLOW MOVING ITEMS. COST INCLUDES ALL DIRECT EXPENDITURE AND AN APPROPRIATE PROPORTION OF FIXED AND VARIABLE OVERHEADS.

# FIELDING FINANCIAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	5	5

# **FIELDING FINANCIAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **3. Off balance sheet disclosure**

No



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.