

COMPANY REGISTRATION NUMBER: 07639607

Fourwinds Solutions Limited
Filleted Unaudited Financial Statements
31 March 2019

Fourwinds Solutions Limited

Statement of Financial Position

31 March 2019

		2019		2018	
	Note	£	£	£	£
Current assets					
Debtors	5	–		10,500	
Cash at bank and in hand		57,104		37,539	
		57,104		48,039	
Creditors: amounts falling due within one year	6	48,064		25,864	
Net current assets			9,040		22,175
Total assets less current liabilities			9,040		22,175
Net assets			9,040		22,175
Capital and reserves					
Called up share capital			100		100
Profit and loss account			8,940		22,075
Shareholders funds			9,040		22,175

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 16 October 2019 , and are signed on behalf of the board by:

Mr S J Walter

Director

Company registration number: 07639607

Fourwinds Solutions Limited

Notes to the Financial Statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 Pinckney Green, Farleigh Wick, Bradford on Avon, Wiltshire, BA15 2PZ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

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

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

5. Debtors

	2019	2018
	£	£
Trade debtors	—	10,500
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6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	22,721	16,145
Social security and other taxes	3,758	4,625
Other creditors	21,585	5,094
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	48,064	25,864
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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.