

REGISTERED NUMBER: 03772613 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2023

FOR

F P M CONSULTANTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st May 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

F P M CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31st May 2023

DIRECTOR: G C Francis Esq

REGISTERED OFFICE: Fiscal House
367 London Road
Camberley
SURREY
GU15 3HQ

REGISTERED NUMBER: 03772613 (England and Wales)

ACCOUNTANTS: Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

BALANCE SHEET

31st May 2023

	Notes	31/5/23 £	£	31/5/22 £	£
FIXED ASSETS					
Tangible assets	4		2,675		3,059
CURRENT ASSETS					
Debtors	5	3,842		5,198	
Cash at bank		<u>16,974</u>		<u>10,464</u>	
		20,816		15,662	
CREDITORS					
Amounts falling due within one year	6	<u>64,327</u>		<u>100,388</u>	
NET CURRENT LIABILITIES			<u>(43,511)</u>		<u>(84,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,836)</u>		<u>(81,667)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>(40,838)</u>		<u>(81,669)</u>
SHAREHOLDERS' FUNDS			<u>(40,836)</u>		<u>(81,667)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued

31st May 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18th September 2023 and were signed by:

G C Francis Esq - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st May 2023

1. STATUTORY INFORMATION

F P M CONSULTANTS 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.

The accounts have been prepared on a going concern basis notwithstanding the net current asset deficiency due to the continuing support of the director.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st June 2022	22,430	2,463	24,893
Additions	-	509	509
At 31st May 2023	<u>22,430</u>	<u>2,972</u>	<u>25,402</u>
DEPRECIATION			
At 1st June 2022	19,436	2,398	21,834
Charge for year	749	144	893
At 31st May 2023	<u>20,185</u>	<u>2,542</u>	<u>22,727</u>
NET BOOK VALUE			
At 31st May 2023	<u>2,245</u>	<u>430</u>	<u>2,675</u>
At 31st May 2022	<u>2,994</u>	<u>65</u>	<u>3,059</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st May 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/23	31/5/22
	£	£
Trade debtors	3,140	4,707
Prepayments	<u>702</u>	<u>491</u>
	<u><u>3,842</u></u>	<u><u>5,198</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/23	31/5/22
	£	£
Trade creditors	(1)	345
VAT	2,012	2,304
Directors' current accounts	60,966	96,389
Accruals	<u>1,350</u>	<u>1,350</u>
	<u><u>64,327</u></u>	<u><u>100,388</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/23	31/5/22
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

8. ULTIMATE CONTROLLING PARTY

G C Francis Esq. and Miss E T Walford are each 50% shareholders of FPM Consultants Ltd. Jointly they are the ultimate controlling parties of the company.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
F P M CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F P M CONSULTANTS LIMITED for the year ended 31st May 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of F P M CONSULTANTS LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F P M CONSULTANTS LIMITED and state those matters that we have agreed to state to the director of F P M CONSULTANTS LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F P M CONSULTANTS LIMITED and its director for our work or for this report.

It is your duty to ensure that F P M CONSULTANTS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of F P M CONSULTANTS LIMITED. You consider that F P M CONSULTANTS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of F P M CONSULTANTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

Date:

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.