Company registration number 08654635 (England and Wales)

THE FASTENER WAREHOUSE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

PAGES FOR FILING WITH REGISTRAR

THE FASTENER WAREHOUSE LIMITED

COMPANY INFORMATION

Directors	Mr S Atkinson Mrs S J Atkinson
Secretary	Mrs S J Atkinson
Company number	08654635
Registered office	Unit 100c Ashchurch Business Centre Alexandra Way Tewkesbury Gloucestershire GL20 8TD
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Business address	Unit 100c Ashchurch Business Centre Alexandra Way Tewkesbury Gloucestershire GL20 8TD

THE FASTENER WAREHOUSE LIMITED

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THE FASTENER WAREHOUSE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE FASTENER WAREHOUSE LIMITED FOR THE YEAR ENDED 31 JULY 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Fastener Warehouse Limited for the year ended 31 July 2025 which comprise, the 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 at https://www.icaew.com/regulation.

This report is made solely to the board of directors of The Fastener Warehouse Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Fastener Warehouse Limited and state those matters that we have agreed to state to the board of directors of The Fastener Warehouse Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Fastener Warehouse Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The Fastener Warehouse 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 loss of The Fastener Warehouse Limited. You consider that The Fastener Warehouse 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 The Fastener Warehouse 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.

Ormerod Rutter Limited

Chartered Accountants

14 January 2026

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

THE FASTENER WAREHOUSE LIMITED

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		-		487
Current assets					
Stocks		-		5,378	
Debtors	4	-		17,940	
Cash at bank and in hand		233		11,230	
		233		34,548	
Creditors: amounts falling due within one year	5	(31,573)		(61,593)	
Net current liabilities			(31,340)		(27,045)
Total assets less current liabilities			(31,340)		(26,558)
Provisions for liabilities	6		-		(93)
Net liabilities			(31,340)		(26,651)
Capital and reserves					
Called up share capital	7		1		1
Profit and loss reserves			(31,341)		(26,652)
Total equity			(31,340)		(26,651)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 14 January 2026 and are signed on its behalf by:

Mr S Atkinson
Director

Mrs S J Atkinson
Director

Company registration number 08654635 (England and Wales)

1 Accounting policies

Company information

The Fastener Warehouse Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 100c Ashchurch Business Centre, Alexandra Way, Tewkesbury, Gloucestershire, GL20 8TD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
Computers	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of cost and replacement cost, adjusted where applicable for any loss of service potential.

At each reporting date, an assessment is made for impairment. Any excess of the carrying amount of stocks over its estimated selling price less costs to complete and sell is recognised as an impairment loss in profit or loss. Reversals of impairment losses are also recognised in profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	2	2

3 Tangible fixed assets

	Plant and equipment £	Computers £	Total £
Cost			
At 1 August 2024	295	684	979
Disposals	(295)	(684)	(979)
At 31 July 2025	-	-	-
Depreciation and impairment			
At 1 August 2024	112	380	492
Depreciation charged in the year	23	114	137
Eliminated in respect of disposals	(135)	(494)	(629)
At 31 July 2025	-	-	-
Carrying amount			
At 31 July 2025	-	-	-
At 31 July 2024	183	304	487

4 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	-	17,591
Other debtors	-	349
	-	17,940

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	30,769	60,993
Other creditors	804	600
	31,573	61,593

6 Provisions for liabilities

	2025	2024
	£	£
Deferred tax liabilities	-	93

7 Called up share capital

	2025	2024	2025	2024
Ordinary share capital	**Number**	**Number**	**£**	**£**
Issued and fully paid				
Ordinary of £1 each	1	1	1	1

8 Related party transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9 Control

Ultimate parent company

The ultimate parent company is Fastinox Group Holdings Limited, a company registered in England and Wales.

Ultimate controlling party

The ultimate controlling party is Mr S Atkinson by virtue of his controlling interest in the ultimate parent company.

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.