REGISTERED NUMBER: SC488697 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

FWB (Edinburgh) Ltd

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for the Year Ended 31 March 2017

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DIRECTOR:	F W Bertram
SECRETARY:	Mrs C Bertram
REGISTERED OFFICE:	17-21 East Mayfield Edinburgh Lothian EH9 1SE
REGISTERED NUMBER:	SC488697 (Scotland)
ACCOUNTANTS:	Helen Lowe Ltd 17-21 East Mayfield Edinburgh EH9 1SE

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**5,043**		-
CURRENT ASSETS					
Debtors	5	**6,609**		12,239	
Cash at bank and in hand		**4,389**		5,091	
		10,998		17,330	
CREDITORS					
Amounts falling due within one year	6	**4,136**		7,775	
NET CURRENT ASSETS			**6,862**		9,555
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,905**		9,555
PROVISIONS FOR LIABILITIES			**1,009**		-
NET ASSETS			**10,896**		9,555
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**10,796**		9,455
SHAREHOLDERS' FUNDS			**10,896**		9,555

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 21 December 2017 and were signed by:

F W Bertram - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

FWB (Edinburgh) Ltd is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	6,724
At 31 March 2017	6,724
DEPRECIATION	
Charge for year	1,681
At 31 March 2017	1,681
NET BOOK VALUE	
At 31 March 2017	5,043

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	6,609	12,239

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	**1,578**	1,226
Taxation and social security	**2,539**	2,392
Other creditors	**19**	4,157
	4,136	7,775

7. FIRST YEAR ADOPTION

There have been no changes to the accounting policies as a result of the transition to FRS 102 section 1A.

The financial position and performance for the current and previous year has not been affected by the transition from Financial Reporting Standard for Smaller Entities (effective January 2015) to FRS 102 section 1A.

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.