FAM SERVICES GW LTD

FINANCIAL STATEMENTS

PERIOD FROM 24 FEBRUARY 2016 TO 28 FEBRUARY 2017

Company Registration Number - SC527749

KP SIMPSON

Certified Public Accountants

FAM SERVICES GW LTD
COMPANY NUMBER - SC527749

Balance sheet as at 28 February 2017

	Notes	£	2017 £
Current assets			
Debtors	4	4,339	
Cash at bank and in hand		7,205	
		11,544	
Current liabilities			
Creditors - Amounts falling due within one year	5	11,543	
NET CURRENT ASSETS			1
Total assets less current liabilities			1
CAPITAL AND RESERVES			
Called up share capital	6		1
Shareholders' funds			1

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial period ended 28 February 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
The members have not required the company to obtain an audit.

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.

Approved by the board of directors on14 October 2017
and signed on their behalf by:

FELIX MCNAMEE

The notes on pages 2 to 3 form an integral part of these accounts.

FAM SERVICES GW LTD

Notes to the Financial Statements

For the period ended 28 February 2017

1. **General Information**

FAM SERVICES GW LTD is a Private Company, limited by shares, domiciled in England and Wales, registration number SC527749.

The company's registered office is 39 BERNISDALE DRIVE, GLASGOW, SCOTLAND, G15 8BB.

2. **Accounting policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 9.

Revenue recognition
Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

3. **Employees**

The average number of persons employed by the company (including directors) during the period was 2 (2016 - 0).

4. **Debtors**

	2017

	£
Due within one year:	
Other debtors	4,339

Included in other debtors is an overdrawn current account in respect of FELIX MCNAMEE. The liability under the loan at the beginning and end of the period respectively was £0 and £4339. The maximum amount of the loan outstanding during the period was £4339.

5. **Creditors**

Amounts falling due within one year:	
Taxation and social security	11,543
	11,543

FAM SERVICES GW LTD

Notes to the Financial Statements

For the period ended 28 February 2017

	2017

	£

6. **Called up share capital**

Allotted, called up and fully paid shares of £1 eachOrdinary A	1

7. **Related party transactions**

8. **Control**

FELIX MCNAMEE, a director, controls the company by virtue of a majority shareholding.

9. **Impact of first year adoption of FRS102**

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

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.