Registered number: SC613721

FELIX W DISTRIBUTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 NOVEMBER 2018 TO 31 OCTOBER 2019

A&A Accounting Limited

1037 Sauchiehall Street
Glasgow
G3 7TZ

Felix W Distribution Ltd
Unaudited Financial Statements
For the Period 15 November 2018 to 31 October 2019

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Felix W Distribution Ltd
Balance Sheet
As at 31 October 2019

Registered number: SC613721

	Notes	31 October 2019	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		100	
		100	
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	**3**		100
SHAREHOLDERS' FUNDS			100

For the period ending 31 October 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicholas Aderinto

Director
16/06/2020

The notes on page 2 form part of these financial statements.

Felix W Distribution Ltd
Notes to the Financial Statements
For the Period 15 November 2018 to 31 October 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Share Capital

	31 October 2019
Allotted, Called up and fully paid	100

4. General Information

Felix W Distribution Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC613721. The registered office is 1037 Sauchiehall Street, Glasgow, G3 7TZ.

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.