
FERSHIRE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2023

FERSHIRE LIMITED
REGISTERED NUMBER: 00901487

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Note	2023 £	2022 £
Current assets			
Stocks		60,771	60,771
Debtors: amounts falling due within one year	2	2,178,630	2,178,630
Cash at bank and in hand		922,665	874,406
		<u>3,162,066</u>	<u>3,113,807</u>
Creditors: amounts falling due within one year	3	(1,205,710)	(1,337,351)
Net current assets		<u>1,956,356</u>	<u>1,776,456</u>
Total assets less current liabilities		<u>1,956,356</u>	<u>1,776,456</u>
Net assets		<u>1,956,356</u>	<u>1,776,456</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,956,256	1,776,356
		<u>1,956,356</u>	<u>1,776,456</u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 APRIL 2023

Notes

General information

Fershire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00901487

Registered office: 37a Walm Lane

London

NW2 4QU

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2022 - 4).

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Rachel Lynne Twyford
Director

Date: 26 January 2024

1. Stocks

	2023	2022
	£	£
Finished goods and goods for resale	60,771	60,771
	60,771	60,771

2. Debtors

FERSHIRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

	2023 £	2022 £
Other debtors	2,178,630	2,178,630
	<u>2,178,630</u>	<u>2,178,630</u>

3. Creditors: Amounts falling due within one year

	2023 £	2022 £
Rental deposit	13,994	-
Amounts owed to group undertakings	862,986	1,010,504
Amounts owed to participating interests	212,452	212,352
Corporation tax	43,559	61,305
Other taxation and social security	2,749	8,000
Other creditors	65,770	40,570
Accruals and deferred income	4,200	4,620
	<u>1,205,710</u>	<u>1,337,351</u>

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.