

**FAN SYSTEMS (LONDON) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020**

**FAN SYSTEMS (LONDON) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FAN SYSTEMS (LONDON) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Directors</b>	J L Cilia J A Cilia
<b>Company Number</b>	02815397 (England and Wales)
<b>Registered Office</b>	The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL ENGLAND
<b>Accountants</b>	Richard Matthew Accountancy Ltd The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

**FAN SYSTEMS (LONDON) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,978	7,572
<b>Current assets</b>			
Debtors	5	13,283	14,581
Cash at bank and in hand		1,144	1,727
		<u>14,427</u>	<u>16,308</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,233)	(7,793)
<b>Net current assets</b>		<u>8,194</u>	<u>8,515</u>
<b>Net assets</b>		<u>13,172</u>	<u>16,087</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		13,170	16,085
<b>Shareholders' funds</b>		<u>13,172</u>	<u>16,087</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 February 2021 and were signed on its behalf by

J L Cilia  
Director

Company Registration No. 02815397

**FAN SYSTEMS (LONDON) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1 Statutory information**

Fan Systems (London) Limited is a private company, limited by shares, registered in England and Wales, registration number 02815397. The registered office is The Courtyard, 30 Worthing Road, Horsham, West Sussex, RH12 1SL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	1/3rd straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2019	17,794	26,848	3,639	48,281
Additions	-	148	341	489
At 31 May 2020	17,794	26,996	3,980	48,770
<b>Depreciation</b>				
At 1 June 2019	11,306	26,234	3,169	40,709
Charge for the year	2,622	191	270	3,083
At 31 May 2020	13,928	26,425	3,439	43,792
<b>Net book value</b>				
At 31 May 2020	3,866	571	541	4,978
At 31 May 2019	6,488	614	470	7,572

**FAN SYSTEMS (LONDON) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	454	1,752
Other debtors	12,829	12,829
	<hr/>	<hr/>
	13,283	14,581
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	50	1,072
Loans from directors	5,583	6,121
Accruals	600	600
	<hr/>	<hr/>
	6,233	7,793
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

