

**FAN SYSTEMS (LONDON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

FAN SYSTEMS (LONDON) LIMITED
UNAUDITED ACCOUNTS
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FAN SYSTEMS (LONDON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Director	J L Cilia
Company Number	02815397 (England and Wales)
Registered Office	The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL ENGLAND
Accountants	Richard Matthew Accountancy The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

FAN SYSTEMS (LONDON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	10,409	12,713
Current assets			
Debtors	5	19,357	13,174
Cash at bank and in hand		1,192	1,542
		<u>20,549</u>	<u>14,716</u>
Creditors: amounts falling due within one year	<u>6</u>	(17,527)	(18,496)
Net current assets/(liabilities)		<u>3,022</u>	<u>(3,780)</u>
Net assets		<u>13,431</u>	<u>8,933</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,429	8,931
Shareholders' funds		<u>13,431</u>	<u>8,933</u>

For the year ending 31 May 2018 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 director acknowledges his 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.

Approved by the Board on 15 February 2019.

J L Cilia
Director

Company Registration No. 02815397

FAN SYSTEMS (LONDON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2017	17,794	26,848	2,317	46,959
Additions	-	-	1,322	1,322
At 31 May 2018	17,794	26,848	3,639	48,281
Depreciation				
At 1 June 2017	6,260	25,756	2,230	34,246
Charge for the year	2,883	273	470	3,626
At 31 May 2018	9,143	26,029	2,700	37,872
Net book value				
At 31 May 2018	8,651	819	939	10,409
At 31 May 2017	11,534	1,092	87	12,713

FAN SYSTEMS (LONDON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	6,528	345
Other debtors	12,829	12,829
	<hr/>	<hr/>
	19,357	13,174
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	1,151	(1,927)
Loans from directors	15,776	19,823
Accruals	600	600
	<hr/>	<hr/>
	17,527	18,496
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2017: 1).

