

**FAN SYSTEMS (LONDON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

FAN SYSTEMS (LONDON) LIMITED
UNAUDITED ACCOUNTS
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FAN SYSTEMS (LONDON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

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

FAN SYSTEMS (LONDON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	647	863
Current assets			
Debtors	5	12,829	12,829
Cash at bank and in hand		-	363
		<u>12,829</u>	<u>13,192</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,980)	(6,163)
Net current assets		<u>6,849</u>	<u>7,029</u>
Net assets		<u>7,496</u>	<u>7,892</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>7,494</u>	<u>7,890</u>
Shareholders' funds		<u>7,496</u>	<u>7,892</u>

For the year ending 28 February 2023 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 23 November 2023 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 28 FEBRUARY 2023

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 March 2022	3,883	26,996	3,980	34,859
At 28 February 2023	3,883	26,996	3,980	34,859
Depreciation				
At 1 March 2022	3,341	26,675	3,980	33,996
Charge for the year	136	80	-	216
At 28 February 2023	3,477	26,755	3,980	34,212
Net book value				
At 28 February 2023	406	241	-	647
At 28 February 2022	542	321	-	863

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	12,829	12,829

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	27
Loans from directors	5,800	5,956
Accruals	180	180
	<hr/>	<hr/>
	5,980	6,163
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

