

FIELD FAYRE PRODUCTS LIMITED

**Company Registration Number:
03371623 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

FIELD FAYRE PRODUCTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2018

Balance sheet

Notes

FIELD FAYRE PRODUCTS LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	49,149	38,920
Total fixed assets:		49,149	38,920
Current assets			
Stocks:		159,520	208,768
Debtors:		209,346	113,312
Cash at bank and in hand:		1,021,257	832,235
Total current assets:		1,390,123	1,154,315
Creditors: amounts falling due within one year:		(437,832)	(369,208)
Net current assets (liabilities):		952,291	785,107
Total assets less current liabilities:		1,001,440	824,027
Provision for liabilities:		(1,900)	(1,900)
Total net assets (liabilities):		999,540	822,127
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		999,440	822,027
Shareholders funds:		999,540	822,127

The notes form part of these financial statements

FIELD FAYRE PRODUCTS LIMITED

Balance sheet statements

For the year ending 31 May 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 October 2018
and signed on behalf of the board by:**

Name: Lindsey Ann Roberts
Status: Director

The notes form part of these financial statements

FIELD FAYRE PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FIELD FAYRE PRODUCTS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	178,354
Additions	26,850
Disposals	(400)
At 31 May 2018	<u>204,804</u>
Depreciation	
At 01 June 2017	139,434
Charge for year	16,221
At 31 May 2018	<u>155,655</u>
Net book value	
At 31 May 2018	<u>49,149</u>
At 31 May 2017	<u>38,920</u>

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