

Filleted Financial Statements

Fellstone Limited

For the financial year ended 31 March 2020



Registered number: 05398014

Fellstone Limited

Company Information

Directors	Peter Donnelly Thomas Dowd (resigned 12 December 2019) Olan Cremin (resigned 12 December 2019) Mark O'Donnell (resigned 12 December 2019)
Company secretary	Mark Donnelly (appointed 9 March 2020)
Registered number	05398014
Registered office	C/O A&L Goodbody Solicitors, Augustine House 6A Austin Friars London EC2N 2HA
Independent auditor	Grant Thornton Chartered Accountants & Statutory Auditors 13-18 City Quay Dublin 2
Solicitors	A&L Goodbody IFSC 25-28 North Wall Quay Dublin 1

Fellstone Limited

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Fellstone Limited

Registered number:05398014

Statement of financial position

As at 31 March 2020

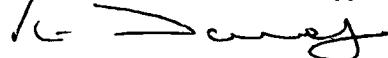
	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	5	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

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

The Company has opted not to file the income statement in accordance with 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:



Peter Donnelly
Director

Date: 30 MARCH 2021

The notes on pages 3 to 4 form part of these financial statements.

Fellstone Limited

Statement of changes in equity

For the financial year ended 31 March 2020

	Called up share capital	Total equity
	£	£
At 1 April 2019	1	1
Comprehensive income for the financial year		
Profit for the financial year	-	-
At 31 March 2020	<u>1</u>	<u>1</u>

Statement of changes in equity

For the financial year ended 31 March 2019

	Called up share capital	Total equity
	£	£
At 1 April 2018	1	1
Comprehensive income for the year		
Profit for the year	-	-
At 31 March 2019	<u>1</u>	<u>1</u>

The notes on pages 3 to 4 form part of these financial statements.

Notes to the financial statements

For the financial year ended 31 March 2020

1. General information

Fellstone Limited is a company incorporated in the United Kingdom with a registered address of C/O A&L Goodbody Solicitors, Augustine House, 6A Austin Friars, London, EC2N 2HA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

In preparing the financial statements for the current financial period, no judgments or estimations about recognition and measurement of assets, liabilities, income and expenses were necessary.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2018 - £NIL)

5. Cash and cash equivalents

	2020	2019
	£	£
Cash at bank and in hand	1	1

Notes to the financial statements

For the financial year ended 31 March 2020

6. Share capital

	2020 £	2019 £
Authorised		
1,000 (2019 - 1,000) Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 (2019 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

7. Post balance sheet events

There have been no significant events affecting the Company since the year end.

8. Controlling party

The immediate parent undertaking is Avestus Nominees Limited, a company incorporated in the Republic of Ireland with a registered office at Embassy House, Ballsbridge Terrace, Dublin 4.

9. Auditor's information

The auditor's report on the financial statements for the financial year ended 31 March 2020 was unqualified.

The audit report was signed on 30 March 2021 by Colin Feely (Senior statutory auditor) on behalf of Grant Thornton.