

REGISTERED NUMBER: 06519468 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
FOVANT LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2018**

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BALANCE SHEET
30 JUNE 2018

	£	2018 £	£	2017 £
FIXED ASSETS		662,557		662,557
CURRENT ASSETS	518,393		478,561	
PREPAYMENTS AND ACCRUED INCOME	124		300	
CREDITORS Amounts falling due within one year	(329,641)		(344,708)	
NET CURRENT ASSETS		188,876		134,153
TOTAL ASSETS LESS CURRENT LIABILITIES		851,433		796,710
CAPITAL AND RESERVES		851,433		796,710

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Fovant Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06519468

Registered office: Suite 8 Chilgrove Business Centre
Chilgrove
Chichester
West Sussex
PO18 9HU

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - 5) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
S A Clarke		
Balance outstanding at start of year	720	720
Amounts advanced	19	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>739</u>	<u>720</u>

BALANCE SHEET - continued
30 JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

P F Stephens

Balance outstanding at start of year	98,202	95,342
Amounts advanced	2,455	2,860
Amounts repaid	-	-
Balance outstanding at end of year	<u>100,657</u>	<u>98,202</u>

G R Trotter

Balance outstanding at start of year	1,021	1,021
Amounts advanced	25	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,046</u>	<u>1,021</u>

The loans are unsecured, with no fixed terms of repayment and are charged interest at 2.5% (2017: 3%).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 February 2019 and were signed on its behalf by:

S A Clarke - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.