

**MY FAIRY GIFT MOTHER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Watson Knipe Ltd

10 Milton Court
Ravenshead
Nottingham
NG15 9BD

My Fairy Gift Mother Limited
Unaudited Financial Statements
For The Year Ended 30 April 2021

Contents

	Page
Balance Sheet	2–3
Notes to the Financial Statements	4

My Fairy Gift Mother Limited
Balance Sheet
As at 30 April 2021

Registered number: 06769471

		2021	2020
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3	40,646	40,646
		40,646	40,646
CURRENT ASSETS			
Cash at bank and in hand		-	8
		-	8
Creditors: Amounts Falling Due Within One Year	4	(10,315)	(9,767)
NET CURRENT ASSETS (LIABILITIES)		(10,315)	(9,759)
TOTAL ASSETS LESS CURRENT LIABILITIES		30,331	30,887
NET ASSETS		30,331	30,887
CAPITAL AND RESERVES			
Called up share capital	5	131	131
Share premium account		33,969	33,969
Profit and Loss Account		(3,769)	(3,213)
SHAREHOLDERS' FUNDS		30,331	30,887

My Fairy Gift Mother Limited
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel Tanner

Director

14/01/2022

The notes on page 4 form part of these financial statements.

My Fairy Gift Mother Limited
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Intangible Assets

	Other £
Cost	
As at 1 May 2020	40,646
As at 30 April 2021	40,646
Net Book Value	
As at 30 April 2021	40,646
As at 1 May 2020	40,646

4. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Bank loans and overdrafts	42	-
Other loans	500	500
Accruals and deferred income	480	480
Director's loan account	9,293	8,787
	<u>10,315</u>	<u>9,767</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	131	131

6. General Information

My Fairy Gift Mother Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06769471 . The registered office is 10 Milton Court, Ravenshead, Nottingham, NG15 9BD.

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.