

Fern Mill Lettings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

M Ball & Co Limited
Office 3B New Winnings Court
Ormonde Drive
Denby Hall Business Park
Denby
Derbyshire
DE5 8LE

Fern Mill Lettings Limited

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Fern Mill Lettings Limited

Company Information

Director	Mr Richard Hatton
Registered office	Hatton House Market Street Hyde England SK14 1HE
Accountants	M Ball & Co Limited Office 3B New Winnings Court Ormonde Drive Denby Hall Business Park Denby Derbyshire DE5 8LE

Fern Mill Lettings Limited
(Registration number: 06803992)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Current assets	2,216,067	2,076,348
Prepayments and accrued income	4,323	6,840
Creditors: Amounts falling due within one year	<u>(214,440)</u>	<u>(592,258)</u>
Total assets less current liabilities	2,005,950	1,490,930
Creditors: Amounts falling due after more than one year	(555,381)	(555,235)
Accruals and deferred income	<u>(890,031)</u>	<u>(516,536)</u>
	<u>560,538</u>	<u>419,159</u>
Capital and reserves	<u>560,538</u>	<u>419,159</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Hatton House Market Street

Hyde

England

SK14 1HE

These financial statements were authorised for issue by the director on 21 December 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

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For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 21 December 2023

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Mr Richard Hatton
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.