

Company Registration No. 07545209 (England and Wales)

FARRELL TOPCO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

FARRELL TOPCO LTD

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FARRELL TOPCO LTD

BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Investments	3		133		133
Current assets					
Debtors	4	285		172	
Cash at bank and in hand		1,189		4,371	
		<u>1,474</u>		<u>4,543</u>	
Creditors: amounts falling due within one year	5	<u>(1,113)</u>		<u>(2,142)</u>	
Net current assets			361		2,401
Total assets less current liabilities			<u>494</u>		<u>2,534</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			493		2,533
Total equity			<u>494</u>		<u>2,534</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 27 September 2019 and are signed on its behalf by:

T Clark
Director

Company Registration No. 07545209

FARRELL TOPCO LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Farrell Topco Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 180 Great Portland Street, London, W1W 5QZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses.

1.3 Financial instruments

The company has only basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2016 - 3).

3 Fixed asset investments

	2018	2017
	£	£
Investments	133	133
	<u> </u>	<u> </u>

FARRELL TOPCO LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

3 Fixed asset investments

(Continued)

The fair value information has not been disclosed because it cannot be measured reliably. The value of investments are held at their historical value.

Movements in fixed asset investments

Shares in group undertakings

£

Cost or valuation

At 1 January 2018 & 31 December 2018

133

Carrying amount

At 31 December 2018

133

At 31 December 2017

133

4 Debtors

2018

2017

Amounts falling due within one year:

£

£

Amounts owed by group undertakings

-

1

Other debtors

285

171

285

172

5 Creditors: amounts falling due within one year

2018

2017

£

£

Trade creditors

-

1,029

Amounts owed to group undertakings

113

113

Other creditors

1,000

1,000

1,113

2,142

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.