

**FAMECHAIN LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 July 2023**  
**Pages for filing with the registrar**

**FAMECHAIN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 July 2023**

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**FAMECHAIN LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 31 July 2023**

**DIRECTORS**

Mr A J Kyle

Mrs H Kyle

**REGISTERED OFFICE**

Sigma House Oak View Close

Edginswell Park

Torquay

TQ2 7FF

United Kingdom

**BUSINESS ADDRESS**

142B Above Town

Dartmouth

Devon

TQ6 9RH

**COMPANY NUMBER**

07708795 (England and Wales)

**ACCOUNTANT**

Francis Clark LLP

Sigma House

Oak View Close

Edginswell Park

Torquay

TQ2 7FF

United Kingdom

**FAMECHAIN LIMITED**  
**BALANCE SHEET**  
**As at 31 July 2023**

	<b>Note</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	3	1	1
		<b>1</b>	<b>1</b>
<b>Current assets</b>			
Debtors	4	0	2
Cash at bank and in hand	5	10,634	8,763
		<b>10,634</b>	<b>8,765</b>
Creditors: amounts falling due within one year	6	( 5,250)	( 2,152)
<b>Net current assets</b>		<b>5,384</b>	<b>6,613</b>
<b>Total assets less current liabilities</b>		<b>5,385</b>	<b>6,614</b>
<b>Net assets</b>		<b>5,385</b>	<b>6,614</b>
<b>Capital and reserves</b>			
Called-up share capital	7	2	2
Profit and loss account		5,383	6,612
<b>Total shareholders' funds</b>		<b>5,385</b>	<b>6,614</b>

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

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- 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; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of FameChain Limited (registered number: 07708795) were approved and authorised for issue by the Board of Directors on 30 October 2023. They were signed on its behalf by:

Mr A J Kyle  
Director

**FAMECHAIN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 July 2023**

## **1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

### **General information and basis of accounting**

FameChain Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Sigma House Oak View Close, Edginswell Park, Torquay, TQ2 7FF, United Kingdom. The principal place of business is 142B Above Town, Dartmouth, Devon, TQ6 9RH.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

### **Turnover**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

### **Taxation**

#### *Current tax*

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

### **Intangible assets**

Intangible assets are stated at cost or valuation, net of amortisation and any provision for impairment. Amortisation is provided on all intangible assets at rates to write off the cost or valuation of each asset over its expected useful life as follows:

Computer software	not amortised
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### **Financial instruments**

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic. The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

**FAMECHAIN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**2. Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	0	0

**3. Intangible assets**

	<b>Computer software</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 August 2022	1	1
<b>At 31 July 2023</b>	<b>1</b>	<b>1</b>
<b>Accumulated amortisation</b>		
At 01 August 2022	0	0
<b>At 31 July 2023</b>	<b>0</b>	<b>0</b>
<b>Net book value</b>		
<b>At 31 July 2023</b>	<b>1</b>	<b>1</b>
At 31 July 2022	1	1

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	0	2

**5. Cash and cash equivalents**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	10,634	8,763

**6. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security	650	1,551
Other creditors	4,600	601
	<b>5,250</b>	<b>2,152</b>

**FAMECHAIN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**7. Called-up share capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully-paid</b>		
2 Ordinary shares of £ 1.00 each	2	2

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.