

PREPARED FOR THE REGISTRAR

**FAMCO VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

FAMCO VENTURES LIMITED

(Registration number: 08298455)

Balance Sheet as at 30 November 2019

	2019 £	(As restated) 2018 £
Current assets	3,788,992	304,036
Creditors: Amounts falling due within one year	<u>(3,456,990)</u>	<u>(58,267)</u>
Total assets less current liabilities	332,002	245,769
Accruals and deferred income	<u>(1,260)</u>	<u>(900)</u>
	<u>330,742</u>	<u>244,869</u>
Capital and reserves	<u>330,742</u>	<u>244,869</u>

General information

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

The address of its registered office is:

The Walled Garden
Cowley
Cheltenham
Gloucestershire
GL53 9NJ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

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.

For the financial year ending 30 November 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 July 2020 and signed on its behalf by:

C Joy
Company secretary and 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.