

**A FELLOWS FACILITIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

G Brown & Co

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A Fellows Facilities Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2017

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A Fellows Facilities Ltd
Balance Sheet
As at 31 August 2017

Registered number: 09038528

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	1,112	1,038
		1,112	1,038
CURRENT ASSETS			
Cash at bank and in hand		21	339
		21	339
Creditors: Amounts Falling Due Within One Year	4	(4,833)	(3,932)
NET CURRENT ASSETS (LIABILITIES)		(4,812)	(3,593)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,700)	(2,555)
NET ASSETS		(3,700)	(2,555)
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and Loss Account		(3,703)	(2,558)
SHAREHOLDERS' FUNDS		(3,701)	(2,556)

For the year ending 31 August 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 John Fellows

07/03/2018

The notes on pages 2 to 3 form part of these financial statements.

A Fellows Facilities Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2017

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2016	87	1,349	1,436
Additions	57	213	270
As at 31 August 2017	144	1,562	1,706
Depreciation			
As at 1 September 2016	24	374	398
Provided during the period	18	178	196
As at 31 August 2017	42	552	594
Net Book Value			
As at 31 August 2017	102	1,010	1,112
As at 1 September 2016	63	975	1,038

A Fellows Facilities Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2017

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other taxes and social security	1,001	527
Accruals and deferred income	1,114	607
Directors' loan accounts	2,718	2,798
	<u>4,833</u>	<u>3,932</u>

5. Share Capital

			2017	2016
Allotted, Called up and fully paid			2	2
	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	2	2	2

6. Ultimate Controlling Party

The company's ultimate controlling party is John Fellows by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

A Fellows Facilities Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09038528. The registered office is 37a Wakefield Road, Tandem, Huddersfield, West Yorkshire, HD5 0AN.

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.