

FOUNTAINARC I.A. LTD

**Company Registration Number:
09305878 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

FOUNTAINARC I.A. LTD

Contents of the Financial Statements

for the Period Ended 30 November 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

FOUNTAINARC I.A. LTD

Company Information

for the Period Ended 30 November 2019

Registered office:

6 Innovation Place
Douglas Drive
Godalming
England
GU7 1JX

Company Registration Number:

09305878 (England and Wales)

FOUNTAINARC I.A. LTD

Profit and Loss Account for the Period Ended 30 November 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	23,800	13,200
Other Income	411	98
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(20,353)	(15,271)
Tax on Profit	(733)	(0)
Profit or (Loss) for Period	3,125	(1,973)

FOUNTAINARC I.A. LTD

Balance sheet

As at 30 November 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
FixedAssets:	1,978	10
Current assets:	64,145	59,016
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3,240)	(0)
Net current assets (liabilities):	60,905	59,016
Total assets less current liabilities:	62,883	59,026
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	62,883	59,026
Capital and reserves:	62,883	59,026

FOUNTAINARC I.A. LTD

Balance sheet continued

For the year ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 January 2020

And Signed On Behalf Of The Board By:

Name: Chi Lee

Status: Director

The notes form part of these financial statements

FOUNTAINARC I.A. LTD

Footnotes to the Financial Statements

for the Period Ended 30 November 2019

1. Employee Information

Average number of employees: 0

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.