FOUNTAINARC I.A. LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021 PAGES FOR FILING WITH REGISTRAR

SATURDAY



A11 13/08/2022 COMPANIES HOUSE #37

COMPANY INFORMATION

Director

Chi Lee

Secretary

Chi Lee

Company number

9305878

Registered office

6 Innovation Place Douglas Drive Goldalming GU7 1JX

Accountants

Ellacotts LLP Countrywide House 23 West Bar Banbury OX16 9SA

CONTENTS

		Page
Balance sheet and notes to the financial statements		1 - 2
	·	

BALANCE SHEET AS AT 30 NOVEMBER 2021

	2021	1	2020)
	£	£	£	£
Fixed assets		2,905		5,752
Current assets	118,764		76,142	
Creditors: amounts falling due within one year	(42,878)		(5,726)	
Net current assets	•	75,886		70,416
Total assets less current liabilities		78,791		76,168
Net assets		78,791		76,168
Ontified and annual		70 704		
Capital and reserves		78,791 ———		76,168

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
	•	
Employees	1	1
	=	

Fountainarc I.A. Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 6 Innovation Place, Douglas Drive, Goldalming, GU7 1JX.

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BALANCE SHEET (CONTINUED) AS AT 30 NOVEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on .	27/7/2022
Cliff	

Chi Lee Director

Company Registration Number 9305878