



Company registration number 09305878 (England and Wales)

FOUNTAINARC I.A. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
PAGES FOR FILING WITH REGISTRAR



FOUNTAINARC I.A. LTD

COMPANY INFORMATION

Director	Chi Lee
Secretary	Chi Lee
Company number	09305878
Registered office	6 Innovation Place Douglas Drive Goldalming GU7 1JX
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury OX16 9SA



FOUNTAINARC I.A. LTD

CONTENTS

	Page
Accountants' report	1
Balance sheet and notes to the financial statements	2 - 3



FOUNTAINARC I.A. LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FOUNTAINARC I.A. LTD FOR THE YEAR ENDED 30 NOVEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fountainarc I.A. Ltd for the year ended 30 November 2023, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Fountainarc I.A. Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fountainarc I.A. Ltd and state those matters that we have agreed to state to the board of directors of Fountainarc I.A. Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fountainarc I.A. Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Fountainarc I.A. Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Fountainarc I.A. Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fountainarc I.A. Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

Date: 26 April 2024



FOUNTAINARC I.A. LTD

BALANCE SHEET AS AT 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		14,802		14,773
Current assets	117,180		96,895	
Creditors: amounts falling due within one year	(25,344)		(16,043)	
Net current assets		91,836		80,852
Total assets less current liabilities		106,638		95,625
Creditors: amounts falling due after more than one year		(17,144)		(24,505)
Net assets		89,494		71,120
Capital and reserves		89,494		71,120

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

At 30 November 2023, a director owed the company £1,000 (2022: £2,957).

2 Financial commitments, guarantees and contingencies

At 30 November 2023 the company was committed to making the following payments under operating leases: £123,661 (2022: £141,886).

3 Employees

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

	2023 Number	2022 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 2023 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.



FOUNTAINARC I.A. LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2023

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.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 26 April 2024

Chi Lee
Director

Company registration number 09305878 (England and Wales)

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.