

FOUNTAIN CONTROL SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 31 MARCH 2023

FOUNTAIN CONTROL SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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FOUNTAIN CONTROL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2022 TO 31 MARCH 2023

Director	Simon Love
Company Number	09627758 (England and Wales)
Registered Office	FIRST FLOOR RIDGELAND HOUSE 15 CARFAX HORSHAM WEST SUSSEX RH12 1DY UNITED KINGDOM

FOUNTAIN CONTROL SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	203	305
Current assets			
Cash at bank and in hand		6	6
Creditors: amounts falling due within one year	<u>5</u>	(1,811)	(1,231)
Net current liabilities		<u>(1,805)</u>	<u>(1,225)</u>
Net liabilities		<u>(1,602)</u>	<u>(920)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(1,603)</u>	<u>(921)</u>
Shareholders' funds		<u>(1,602)</u>	<u>(920)</u>

For the period ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 December 2023 and were signed on its behalf by

Simon Love
Director

Company Registration No. 09627758

FOUNTAIN CONTROL SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 31 MARCH 2023

1 Statutory information

FOUNTAIN CONTROL SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09627758. The registered office is FIRST FLOOR RIDGELAND HOUSE, 15 CARFAX, HORSHAM, WEST SUSSEX, RH12 1DY, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Accounting convention

These financial statements comply with Financial Reporting Standard 102 Section 1A.

Going concern

The accounts have been prepared on a going concern basis. This assumes the ongoing support of the director when required.

Revenue recognition

Revenue, described as turnover, is the value of work provided to customers during the year with respect to services.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line over 3 years
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2022	305
At 31 March 2023	305
Depreciation	
Charge for the period	102
At 31 March 2023	102
Net book value	
At 31 March 2023	203
At 30 June 2022	305

FOUNTAIN CONTROL SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 31 MARCH 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Loans from directors	1,331	1,051
Accruals	480	180
	<hr/>	<hr/>
	1,811	1,231
	<hr/>	<hr/>

6 Average number of employees

During the period the average number of employees was 0 (2022: 0).

