

FRACKOWIAK&CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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For The Year Ended 31 March 2022

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FRACKOWIAK&CO LTD
Balance Sheet
As at 31 March 2022

Registered number: 10672118

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		39,809		29,179	
		<u>39,809</u>		<u>29,179</u>	
Creditors: Amounts Falling Due Within One Year	3	(9,178)		(1,820)	
		<u>(9,178)</u>		<u>(1,820)</u>	
NET CURRENT ASSETS (LIABILITIES)			30,631		27,359
			<u>30,631</u>		<u>27,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,631		27,359
			<u>30,631</u>		<u>27,359</u>
Creditors: Amounts Falling Due After More Than One Year	4	-		(18,000)	
		<u>-</u>		<u>(18,000)</u>	
NET ASSETS			30,631		9,359
			<u>30,631</u>		<u>9,359</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			30,630		9,358
			<u>30,630</u>		<u>9,358</u>
SHAREHOLDERS' FUNDS			30,631		9,359
			<u>30,631</u>		<u>9,359</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

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 Jan Frackowiak

Director

17/08/2022

The notes on page 2 form part of these financial statements.

FRACKOWIAK&CO LTD
Notes to the Financial Statements
For The Year Ended 31 March 2022

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	156	156
Corporation tax	8,612	1,523
Other taxes and social security	1	-
Other creditors	409	141
	<u>9,178</u>	<u>1,820</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	-	18,000
	<u>-</u>	<u>18,000</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

6. Ultimate Controlling Party

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

7. General Information

FRACKOWIAK&CO LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10672118 . The registered office is Radius House, 51 Claredon Road, London, WD17 1HP.

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.