

REGISTERED NUMBER: 10817925 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

FOR

FAH MAI HOLDINGS LIMITED

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for the Year Ended 30 June 2019

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FAH MAI HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2019

DIRECTOR: L Haseman

REGISTERED OFFICE: 4 Davis Way
Fareham
Hampshire
PO14 1JF

REGISTERED NUMBER: 10817925 (England and Wales)

ACCOUNTANTS: van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

STATEMENT OF FINANCIAL POSITION
30 June 2019

	Notes	30.6.19 £	30.6.18 £
CURRENT ASSETS			
Debtors	4	456,089	248,340
Investments	5	54,161	-
Cash at bank		24,114	30,296
		<u>534,364</u>	<u>278,636</u>
CREDITORS			
Amounts falling due within one year	6	793,834	317,703
NET CURRENT LIABILITIES		<u>(259,470)</u>	<u>(39,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(259,470)</u>	<u>(39,067)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(260,470)</u>	<u>(40,067)</u>
SHAREHOLDERS' FUNDS		<u>(259,470)</u>	<u>(39,067)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 March 2020 and were signed by:

L Haseman - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

Fah Mai Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - NIL) .

FAH MAI HOLDINGS LIMITED (REGISTERED NUMBER: 10817925)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Other debtors	5,000	2,280
Platinum Cask Ltd	277,081	102,815
Fah Mai Holdings Thailand	171,785	109,677
Directors' current accounts	-	33,487
VAT	2,223	81
	<u>456,089</u>	<u>248,340</u>

5. CURRENT ASSET INVESTMENTS

	30.6.19	30.6.18
	£	£
Listed investments	<u>54,161</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Fah Mai Holdings, Inc.	790,746	315,203
Directors' current accounts	337	-
Accrued expenses	2,751	2,500
	<u>793,834</u>	<u>317,703</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Fah Mai Holdings, Inc.

Fah Mai Holdings, Inc. owns 100% of the issued share capital in Fah Mai Holdings Limited.

FAH MAI HOLDINGS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FAH MAI HOLDINGS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2019 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

2 March 2020

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.