

**FAH MAI HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2020 TO 31 DECEMBER 2021**

**FAH MAI HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FAH MAI HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JULY 2020 TO 31 DECEMBER 2021**

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<b>Director</b>	L Haseman
<b>Company Number</b>	10817925 (England and Wales)
<b>Registered Office</b>	4 DAVIS WAY FAREHAM HAMPSHIRE PO14 1JF UNITED KINGDOM
<b>Accountants</b>	Hampshire Accountancy Services College Court 15 Bowen Lane Petersfield Hampshire GU31 4DR

**FAH MAI HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,352	-
<b>Current assets</b>			
Inventories		2,148,087	889,495
Debtors	<u>5</u>	2,067,665	1,069,645
Investments	<u>6</u>	597,011	297,290
Cash at bank and in hand		100,055	196,761
		<u>4,912,818</u>	<u>2,453,191</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(2,661,025)	(612,146)
<b>Net current assets</b>		<u>2,251,793</u>	<u>1,841,045</u>
<b>Total assets less current liabilities</b>		<u>2,263,145</u>	<u>1,841,045</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(3,697,668)	(2,660,643)
<b>Net liabilities</b>		<u>(1,434,523)</u>	<u>(819,598)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(1,435,523)	(820,598)
<b>Shareholders' funds</b>		<u>(1,434,523)</u>	<u>(819,598)</u>

For the period ending 31 December 2021 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 7 October 2022 and were signed on its behalf by

L Haseman  
Director

Company Registration No. 10817925

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

#### 4 Tangible fixed assets

## 5 Debtors

2021

£

2020

£

**FAH MAI HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2020 TO 31 DECEMBER 2021**

<b>Amounts falling due within one year</b>		
VAT	36,262	5,218
Trade debtors	1,765,033	18,800
Accrued income and prepayments	-	45,000
Other debtors	10,026	2,000
	<u>1,811,321</u>	<u>71,018</u>
<b>Amounts falling due after more than one year</b>		
Amounts due from group undertakings etc.	250,044	992,327
Other debtors	6,300	6,300
	<u>256,344</u>	<u>998,627</u>
<b>6 Investments held as current assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Listed investments	597,011	297,290
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	20,028	12,227
Trade creditors	1,058,640	54,415
Other creditors	1,576,890	543,665
Accruals	5,467	1,839
	<u>2,661,025</u>	<u>612,146</u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	88,505	95,675
Amounts owed to group undertakings and other participating interests	3,047,782	2,135,744
Other creditors	517,170	508,171
Loans from directors	44,211	(78,947)
	<u>3,697,668</u>	<u>2,660,643</u>
<b>9 Average number of employees</b>		
During the period the average number of employees was 5 (2020: 2).		

