Company Registration No. 10817925 (England and Wales)

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

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

Director L Haseman

Company Number 10817925 (England and Wales)

Registered Office 4 DAVIS WAY

FAREHAM HAMPSHIRE PO14 1JF

UNITED KINGDOM

Accountants 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

		2021	2020
	Notes	£ 2021	£
Fixed assets			
Tangible assets	<u>4</u>	11,352	-
Current assets			
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
	-	4,912,818	2,453,191
Creditors: amounts falling due within one year	7	(2,661,025)	(612,146)
Net current assets	-	2,251,793	1,841,045
Total assets less current liabilities	-	2,263,145	1,841,045
Creditors: amounts falling due after more than one year	<u> 8</u>	(3,697,668)	(2,660,643)
Net liabilities	-	(1,434,523)	(819,598)
Capital and reserves	=		
Called up share capital		1,000	1,000
Profit and loss account		(1,435,523)	(820,598)
Shareholders' funds	•	(1,434,523)	(819,598)
	=		

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

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

1 Statutory information

FAH MAI HOLDINGS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10817925. The registered office is 4 DAVIS WAY, FAREHAM, HAMPSHIRE, POI4 1JF, 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.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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:

Fixtures & fittings 20% Straight Line method

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 July 2020 Additions		- 12,91 4
	At 31 December 2021		12,914
	Depreciation		
	Charge for the period		1,562
	At 31 December 2021		1,562
	Net book value		
	At 31 December 2021		11,352
5	Debtors	2021 £	2020 £

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

	Amounts falling due within one year VAT	27.262	5.210
	Trade debtors	36,262 1,765,033	5,218 18,800
	Accrued income and prepayments	1,705,055	45,000
	Other debtors	10,026	2,000
			<u> </u>
		1,811,321	71,018
	Amounts falling due after more than one year		
	Amounts due from group undertakings etc.	250,044	992,327
	Other debtors	6,300	6,300
		256,344	998,627
6	Investments held as current assets	2021	2020
v	threstments new as current assets	£	£
	Listed investments	597,011	297,290
7	Creditors: amounts falling due within one year	2021	2020
		£	£
	VAT	20,028	12,227
	Trade creditors	1,058,640	54,415
	Other creditors	1,576,890	543,665
	Aceruals	5,467	1,839
		2,661,025	612,146
8	Creditors: amounts falling due after more than one year	2021	2020
_		£	£
	D 11	00.505	05.475
	Bank loans	88,505	95,675
	Amounts owed to group undertakings and other participating interests	3,047,782	2,135,744
	Other creditors Loans from directors	517,170 44,211	508,171 (78,947)
	Loans nom anectors		(/0,94/)
		3,697,668	2,660,643

9 Average number of employees

During the period the average number of employees was 5 (2020: 2).

