Company Registration No. 10817925 (England and Wales)

FAH MAI HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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FAH MAI HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	8,399	11,352
Current assets			
Inventories		2,841,171	2,148,087
Debtors	5	2,506,337	2,067,665
Investments	6	8,000	597,011
Cash at bank and in hand		417,405	100,055
		5,772,913	4,912,818
Creditors: amounts falling due within one year	7	(3,671,106)	(2,661,025)
Net current assets		2,101,807	2,251,793
Total assets less current liabilities		2,110,206	2,263,145
Creditors: amounts falling due after more than one year	8	(3,966,804)	(3,697,668)
Net liabilities		(1,856,598)	(1,434,523)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(1,857,598)	(1,435,523)
Shareholders' funds		(1,856,598)	(1,434,523)

For the year ending 31 December 2022 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 26 July 2023 and were signed on its behalf by

L Haseman
Director

Company Registration No. 10817925

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, PO14 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 year, 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 January 2022	12,914
Disposals	(200)
At 31 December 2022	12,714
Depreciation	
At 1 January 2022	1,562
Charge for the year	2,753
At 31 December 2022	4,315
Net book value	
At 31 December 2022	8,399
At 31 December 2021	11,352

5 Debtors	**2022**	**2021**
	£	**£**
Amounts falling due within one year		
VAT	45,008	36,262
Trade debtors	2,162,346	1,765,033
Other debtors	39,851	10,026
	2,247,205	1,811,321
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	252,832	250,044
Other debtors	6,300	6,300
	259,132	256,344

6 Investments held as current assets	**2022**	**2021**
	£	**£**
Listed investments	8,000	597,011

7 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
VAT	16,832	20,028
Trade creditors	514,938	1,058,640
Other creditors	3,188,611	1,576,890
Loans from directors	(50,875)	-
Accruals	1,600	5,467
	3,671,106	2,661,025

8 Creditors: amounts falling due after more than one year	**2022**	**2021**
	£	**£**
Bank loans	359,949	88,505
Amounts owed to group undertakings and other participating interests	3,087,684	3,047,782
Other creditors	519,171	517,170
Loans from directors	-	44,211
	3,966,804	3,697,668

9 Average number of employees

During the year the average number of employees was 5 (2021: 5).