

FAH MAI HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

FAH MAI HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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FAH MAI HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

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 30 JUNE 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	1,000	-
Net current assets		<u>1,000</u>	<u>-</u>
Net assets		<u>1,000</u>	<u>-</u>
Capital and reserves			
Called up share capital		<u>1,000</u>	<u>-</u>
Shareholders' funds		<u>1,000</u>	<u>-</u>

For the year ending 30 June 2020 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 30 June 2021 and were signed on its behalf by

L Haseman
Director

Company Registration No. 10817925

FAH MAI HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

4 Debtors: amounts falling due within one year

2020

2019

£

£

Debtors: amounts falling due after more than one year

Other debtors

1,000

-

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

