

REGISTERED NUMBER: 11005342 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

S&A Fan Limited

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for the Year Ended 31 October 2021

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Balance Sheet
31 October 2021

	31.10.21		31.10.20	
	£	£	£	£
FIXED ASSETS		794,953		794,953
CURRENT ASSETS	6,837		9,708	
CREDITORS				
Amounts falling due within one year	<u>(436,014)</u>		<u>(441,637)</u>	
NET CURRENT LIABILITIES		<u>(429,177)</u>		<u>(431,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		365,776		363,024
CREDITORS				
Amounts falling due after more than one year		<u>392,382</u>		<u>392,382</u>
NET LIABILITIES		<u>(26,606)</u>		<u>(29,358)</u>
CAPITAL AND RESERVES		<u>(26,606)</u>		<u>(29,358)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

S&A Fan Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11005342

Registered office: 141 Englishcombe Lane
Bath
BA2 2EL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

S&A Fan Limited (Registered number: 11005342)

Balance Sheet - continued

31 October 2021

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2022 and were signed on its behalf by:

Ms A Fan - Director

S&A Fan Limited

Report of the Accountants to the Directors of
S&A Fan Limited

The following reproduces the text of the report prepared for the directors 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 Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2021 set out on pages nil to nil 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.

OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Date:

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.