

FIGARO BROS LTD

Unaudited Filleted Financial Statements
for the Year Ended 28 February 2023

Johnson Smith & Co Ltd
Chartered Accountants and Statutory Auditors
Centurion House
London Road
Staines-Upon-Thames
Surrey
TW18 4AX

FIGARO BROS LTD

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

FIGARO BROS LTD

Company Information

Directors	O A Miles J D Brace
Registered office	Enterprise House Ashford Road Ashford England TW15 1XG
Accountants	Johnson Smith & Co Ltd Chartered Accountants and Statutory Auditors Centurion House London Road Staines-Upon-Thames Surrey TW18 4AX

FIGARO BROS LTD

(Registration number: 11184462) Balance Sheet as at 28 February 2023

	2023 £	2022 £
Fixed assets	223	262
Current assets	5,250	2,536
Creditors: Amounts falling due within one year	(3,395)	(1,924)
Net current assets	1,855	612
Total assets less current liabilities	2,078	874
Accruals and deferred income	(840)	(840)
	1,238	34
Capital and reserves	1,238	34

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Enterprise House
Ashford Road
Ashford
England
TW15 1XG

These financial statements were authorised for issue by the Board on 30 November 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency of the financial statements is the Pound Sterling (£).

The company's business activities, performance and position together with its principal risks and uncertainties are likely to affect its future development and performance. The director, having made enquiries and reviewed the forecasts and in light of the opportunities and facilities available, has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, including reflecting on the impact of COVID19. The company would continue to operate at a similar level over ensuing years along with the director's continued financial support. Therefore, it is reasonable to continue to adopt the going concern basis in preparing the Accounts.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

FIGARO BROS LTD
(Registration number: 11184462)
Balance Sheet as at 28 February 2023

3 Related party transactions

The below mentioned directors' current accounts were repaid by 30 November 2023.

Transactions with directors

	At 1 March 2022 £	Advances to director £	At 28 February 2023 £
2023			
Director's current account	-	1,500	1,500
Director's current account	-	1,500	1,500

For the financial year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 30 November 2023 and signed on its behalf by:

.....
O A Miles
Director

.....
J D Brace
Director

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.