

**FUSTRA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2022 TO 30 APRIL 2023**

Fustra Limited
Balance Sheet
As at 30 April 2023

Registered number: 11597924

	30 April 2023	31 October 2022
	£	£
Fixed assets	1,232	4,121
Current assets	141,856	117,819
Prepayments and accrued income	-	1,095
Creditors: Amounts Falling Due Within One Year	(36,402)	(20,435)
NET CURRENT ASSETS	105,454	98,479
TOTAL ASSETS LESS CURRENT LIABILITIES	106,686	102,600
NET ASSETS	106,686	102,600
CAPITAL AND RESERVES	106,686	102,600

Notes

1. General Information

Fustra Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11597924 . The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the period ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mohammad Khalil

Director
26/06/2023

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.