

FAROE DELIVERIES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 APRIL 2019 TO 30 APRIL 2020

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FAROE DELIVERIES
LTD FOR THE PERIOD FROM 16 APRIL 2019 TO 30 APRIL 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Faroe Deliveries Ltd for the period from 16 April 2019 to 30 April 2020 as set out on pages 3 - 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Nimble Accounting Ltd
Chartered Accountants

483 Green Lanes
London
N13 4BS

25 February 2021

FAROE DELIVERIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	2020
	£
Fixed assets	2,108
Current assets	4,438
Creditors: amounts falling due within one year	(866)
Net current assets	3,572
Total assets less current liabilities	5,680
Net assets	5,680
Capital and reserves	5,680

NOTES TO THE ACCOUNTS

1 Statutory information

Faroe Deliveries Ltd is a private company, limited by shares, registered in England and Wales, registration number 11949352. The registered office is 14 Camberwell Green, London, SE5 7BW, United Kingdom.

2 Director's advances, credit and guarantees

Kieron Georgiou:

The balance owing at the year end date was £1,705.

During the year, £2,937 was advanced and £1,232 was repaid.

There is no interest charged on the loan, and no fixed date has been set for the repayment of the loan.

No amounts were released or written-off in the year.

3 Average number of employees

During the period the average number of employees was 1.

FAROE DELIVERIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020 (CONTINUED)

For the period ending 30 April 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 25 February 2021

Kieron Georgiou
Director

Company Registration No. 11949352

