

Company registration number 12153736 (England and Wales)

FAIRTHORNE 100 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
PAGES FOR FILING WITH REGISTRAR

FAIRTHORNE 100 LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Called up share capital not paid		1		1
Current assets	99,566		-	
Creditors: amounts falling due within one year	(59,513)		-	
Net current assets		40,053		-
Total assets less current liabilities		40,054		1
Creditors: amounts falling due after more than one year		(50,000)		-
Net (liabilities)/assets		(9,946)		1
Capital and reserves		(9,946)		1

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	-	-

2 Interest in LLPs

Fairthorne 100 Ltd takes an interest in a number of LLPs for the purpose of funding construction projects.

FAIRTHORNE 100 LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

Fairthorne 100 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2-4 Packhorse Road, Gerrards Cross, Buckinghamshire, England, SL9 7QE.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 25 August 2022

Mr M Woodrow
Director

Company registration number 12153736 (England and Wales)

FAIRTHORNE 100 LIMITED

DETAILED BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Current assets				
Debtors	93,361		-	
Called up share capital not paid	1		1	
Cash at bank and in hand	6,205		-	
	<u>99,567</u>		<u>1</u>	
Creditors: amounts falling due within one year				
Loans and overdrafts	(49,458)		-	
Other creditors	(204)		-	
Accruals and deferred income	(9,851)		-	
	<u>(59,513)</u>		<u>-</u>	
Net current assets		40,054		1
Creditors: amounts falling due after more than one year				
Other creditors	50,000		-	
	<u>(50,000)</u>		<u>-</u>	
Net (liabilities)/assets		(9,946)		1
Capital and reserves				
Called up share capital	1		1	
Income and expenditure account	(9,947)		-	
Total equity		(9,946)		1

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.