

Unaudited Financial Statements
for the period
24 December 2020 to 31 December 2021
for
FABRICS AT THE FENT SHOP LIMITED

FABRICS AT THE FENT SHOP LIMITED (REGISTERED NUMBER: 13099742)

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FABRICS AT THE FENT SHOP LIMITED (REGISTERED NUMBER: 13099742)

Balance Sheet 31 December 2021

	£	£
Fixed assets		71,507
Current assets	83,535	
Prepayments and accrued income	1,350	
Creditors		
Amounts falling due within one year	<u>(158,730)</u>	<u>(73,845)</u>
Net current liabilities		(73,845)
Total assets less current liabilities		(2,338)
Accruals and deferred income		1,000
Net liabilities		(3,338)
Capital and reserves		(3,338)

Notes to the financial statements

1. Statutory information

Fabrics At The Fent Shop 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: 13099742

Registered office: Floor 3
Northern Assurance Buildings
9-21 Princess Street
Manchester
Greater Manchester
M2 4DN

2. Average number of employees

The average number of employees during the period was 5.

3. Other financial commitments

At the year end the company had commitments of £68,850 in respect of operating lease agreements.

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

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

The director acknowledges her 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.

FABRICS AT THE FENT SHOP LIMITED (REGISTERED NUMBER: 13099742)

Balance Sheet - continued
31 December 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 director and authorised for issue on 7 July 2022 and were signed by:

R Beswick - 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.