

COMPANY REGISTRATION NUMBER: 01129406

FEBLAND INVESTMENTS LIMITED

Filleled Unaudited Financial Statements

For the year ended

31 March 2023

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FEBLAND INVESTMENTS LIMITED

Financial Statements

Year ended 31 March 2023

CONTENTS	PAGES
Balance Sheet	1
Notes to the Financial Statements	2 to 3

FEBLAND INVESTMENTS LIMITED**Balance Sheet****31 March 2023**

	Note	2023 £	2022 £
Fixed assets			
Investments	4	4	4
Current assets			
Debtors	5	178,512	178,512
Creditors: amounts falling due within one year	6	<u>(20,404)</u>	<u>(19,603)</u>
Net current assets		<u>158,108</u>	<u>158,909</u>
Total assets less current liabilities		<u>158,112</u>	<u>158,913</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>158,110</u>	<u>158,911</u>
Total equity		<u>158,112</u>	<u>158,913</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

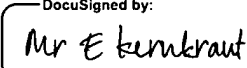
In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 19/9/2023, and are signed on behalf of the board by:

DocuSigned by:

 E4B6119AFB5646A
 Mr E Kernkraut
 Director

Company registration number: 01129406

The notes on pages 2 to 3 form part of these financial statements.

FEBLAND INVESTMENTS LIMITED

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of investment properties measured at fair value through profit or loss.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The Director does not consider there are any critical judgements or sources of estimation uncertainty requiring disclosure beyond the accounting policies listed below.

Investments

Investments in subsidiary undertakings are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments.

The Company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid. Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

FEBLAND INVESTMENTS LIMITED**Notes to the Financial Statements** *(continued)***Year ended 31 March 2023****4. Investments**

	Shares in group undertakings £
Cost	
At 1 April 2022 and 31 March 2023	<u>4</u>
Impairment	
At 1 April 2022 and 31 March 2023	<u>—</u>
Carrying amount	
At 31 March 2023	<u>4</u>
At 31 March 2022	<u>4</u>

5. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	<u>178,512</u>	<u>178,512</u>

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	<u>20,404</u>	<u>19,603</u>