

FAIROAK GENERAL CONCEPTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

FAIROAK GENERAL CONCEPTS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

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FAIROAK GENERAL CONCEPTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Mr A Powell-Cullingford
Company Number	2963556 (England and Wales)
Registered Office	10 High Street EPSOM KT19 8AD
Accountants	OS Accounting Limited The Atrium Curtis Road Dorking RH4 1XA

FAIROAK GENERAL CONCEPTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	2019	2018
	£	£
Fixed assets	1,649	113
Current assets	32,313	31,940
Prepayments and accrued income	63	200
Creditors: amounts falling due within one year	(9,793)	(9,601)
Net current assets	22,583	22,539
Total assets less current liabilities	24,232	22,652
Accruals and deferred income	(1,800)	(1,800)
Net assets	22,432	20,852
Capital and reserves	22,432	20,852

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 August 2019 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 13 November 2019

Mr A Powell-Cullingford
Director

Company Registration No. 2963556

