

FAIROAK GENERAL CONCEPTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

FAIROAK GENERAL CONCEPTS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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FAIROAK GENERAL CONCEPTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

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 2020

	2020	2019
	£	£
Fixed assets	3,083	1,649
Current assets	27,865	32,313
Prepayments and accrued income	63	63
Creditors: amounts falling due within one year	(10,001)	(9,793)
Net current assets	17,927	22,583
Total assets less current liabilities	21,010	24,232
Accruals and deferred income	(1,850)	(1,800)
Net assets	19,160	22,432
Capital and reserves	19,160	22,432

NOTES TO THE ACCOUNTS

1 Statutory information

Fairoak General Concepts Limited is a private company, limited by shares, registered in England and Wales, registration number 2963556. The registered office is 10 High Street, EPSOM, KT19 8AD.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 August 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 30 November 2020

Mr A Powell-Cullingford
Director

Company Registration No. 2963556

