

FAIROAK GENERAL CONCEPTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2021



FAIROAK GENERAL CONCEPTS LIMITED
REGISTERED NUMBER: 02963556

BALANCE SHEET
AS AT 31 AUGUST 2021

	2021 £	2020 £
Fixed assets	2,316	3,083
Current assets	26,503	27,928
Creditors: amounts falling due within one year	(12,287)	(11,851)
Net current assets	14,216	16,077
Total assets less current liabilities	16,532	19,160
Net assets	16,532	19,160
Capital and reserves	16,532	19,160

Notes

General information

Fairoak General Concepts Limited is a private limited company, limited by shares, incorporated in England and Wales, registration number 02963556. The address of the registered office is Sundial House, 98 High Street, WOKING GU21 4SU.

These accounts are presented in sterling and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by

Dr A W Powell-Cullingford
Director

Date: 10 June 2022

1. Debtors

FAIROAK GENERAL CONCEPTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021 £	2020 £
Prepayments and accrued income	75	63
	<u>75</u>	<u>63</u>

2. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	26,428	27,865
	<u>26,428</u>	<u>27,865</u>

3. Creditors: Amounts falling due within one year

	2021 £	2020 £
Corporation tax	-	126
Other creditors	10,187	9,875
Accruals and deferred income	2,100	1,850
	<u>12,287</u>	<u>11,851</u>

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.