

# Fiddley Foodle Bird Limited

Annual Report and Unaudited Filleted Financial Statements  
for the Year Ended 30 September 2020

Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

# **Fiddley Foodle Bird Limited**

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# **Fiddley Foodle Bird Limited**

## **Company Information**

**Director** Mr Christopher Geoffrey Ambler

**Registered office** 8 High Street  
Heathfield  
East Sussex  
TN21 8LS

**Accountants** Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

**Fiddley Foodle Bird Limited**  
**(Registration number: 03134906)**  
**Balance Sheet as at 30 September 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	<u>4</u>	1,841	1,841
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(3,714)</u>	<u>(3,714)</u>
<b>Net liabilities</b>		<u><u>(1,873)</u></u>	<u><u>(1,873)</u></u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Share premium reserve		79,999	79,999
Profit and loss account		<u>(81,973)</u>	<u>(81,973)</u>
Shareholders' deficit		<u><u>(1,873)</u></u>	<u><u>(1,873)</u></u>

For the financial year ending 30 September 2020 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 8 June 2021

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Mr Christopher Geoffrey Ambler  
Director

# **Fiddley Foodle Bird Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

8 High Street  
Heathfield  
East Sussex  
TN21 8LS  
United Kingdom

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised at the transaction price.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at the transaction price.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

# Fiddley Foodle Bird Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

### 4 Debtors

	2020	2019
	£	£
Other debtors	1,841	1,841
	<u>1,841</u>	<u>1,841</u>

### 5 Creditors

#### Creditors: amounts falling due within one year

	2020	2019
	£	£
<b>Due within one year</b>		
Trade creditors	<u>3,714</u>	<u>3,714</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.