

Company Registration Number 04943783 (England and Wales)

FERNWOOD CONCEPTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
PAGES FOR FILING WITH REGISTRAR

FERNWOOD CONCEPTS LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020	2019
	£	£
Fixed assets	1,518,847	1,760,793
Current assets	71,065	25,901
Creditors: amounts falling due within one year	(1,380,079)	(1,696,969)
Net current liabilities	(1,309,014)	(1,671,068)
Total assets less current liabilities	209,833	89,725
Net assets	209,833	89,725
Capital and reserves	209,833	89,725

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

Fernwood Concepts Limited is a private company limited by shares incorporated in England and Wales. The registered office is 68 Argyle Street, Birkenhead, Wirral, Merseyside, CH41 6AF.

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

FERNWOOD CONCEPTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2020

The financial statements were approved by the board of directors and authorised for issue on 21 May 2021 and are signed on its behalf by:

Mr M McCarthy
Director

Company Registration Number 04943783

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.