

COMPANY REGISTRATION NUMBER: 05319176

Fairwood Management Services Ltd

Filleted Unaudited Financial Statements

28 February 2023

Fairwood Management Services Ltd

Financial Statements

Year ended 28 February 2023

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Fairwood Management Services Ltd

Officers and Professional Advisers

Director Mr G M Davies

Company secretary Mr G M Davies

Registered office 8 Heather Rise

Jersey Marine

Swansea

SA10 6LJ

Accountants James & Uzzell Ltd

Chartered Certified Accountants

Axis 15, Axis Court

Mallard Way

Riverside Business Park

Swansea

SA7 0AJ

Fairwood Management Services Ltd

Statement of Financial Position

28 February 2023

	2023	2022
	£	£
Fixed assets	730,013	754,808
Current assets	40,716	37,270
Prepayments and accrued income	1,791	1,588
	42,507	38,858
Creditors: amounts falling due within one year	280,824	261,946
NET CURRENT LIABILITIES	(238,317)	(223,088)
TOTAL ASSETS LESS CURRENT LIABILITIES	491,696	531,720
Creditors: amounts falling due after more than one year	189,548	217,822
	302,148	313,898
Capital and reserves	302,148	313,898

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. PARENT COMPANY

The ultimate parent company is Fairwood Holdings Limited, a company registered in England & Wales. The registered office of the parent company is the same as that disclosed on page 1 of these financial statements.

For the year ending 28 February 2023 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 November 2023 , and are signed on behalf of the board by:

Mr G M Davies

Director

Company registration number: 05319176

Fairwood Management Services Ltd is a private company limited by shares incorporated in England & Wales, United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

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.