

**FASHION FAIRWAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Fashion Fairway Limited
Unaudited Financial Statements
For The Year Ended 31 December 2023

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Fashion Fairway Limited
Company Information
For The Year Ended 31 December 2023

Directors	Mr James Flower Mrs Kim Flower
Company Number	06993504
Registered Office	5 Abraham Close Great Gonerby Grantham Lincolnshire NG31 8PS
Accountants	Chris Rooke Management Limited F.M.A.A.T. Greetwell Place 2 Lime Kiln Way Lincoln Lincolnshire LN2 4US

**Fashion Fairway Limited
Accountant's Report
For The Year Ended 31 December 2023**

Report of the Accountant to the directors of Fashion Fairway Limited

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 December 2023 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

Mr CF Rooke

23rd January 2024

Chris Rooke Management Limited
F.M.A.A.T.
Greetwell Place
2 Lime Kiln Way
Lincoln
Lincolnshire
LN2 4US

Fashion Fairway Limited
Balance Sheet
As At 31 December 2023

Registered number: 06993504

	2023	2022
	£	£
Fixed assets	2,710	3,189
Current assets	30,178	36,553
Creditors: Amounts Falling Due Within One Year	(6,442)	(7,898)
NET CURRENT ASSETS	<u>23,736</u>	<u>28,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>26,446</u>	<u>31,844</u>
Creditors: Amounts Falling After More Than One Year	(3,542)	(6,042)
Accruals and deferred income	(677)	(660)
NET ASSETS	<u><u>22,227</u></u>	<u><u>25,142</u></u>
CAPITAL AND RESERVES	<u><u>22,227</u></u>	<u><u>25,142</u></u>

Notes

1. General Information

Fashion Fairway Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06993504 . The registered office is 5 Abraham Close, Great Gonerby, Grantham, Lincolnshire, NG31 8PS.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

Fashion Fairway Limited
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 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 directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Flower

Director

23rd January 2024

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.