

**FILLAGAP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

FILLAGAP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FILLAGAP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Veronica Dance
Company Number	07272643 (England and Wales)
Registered Office	Unit 1 Elm park trading estate Station Road Royal Wootton Bassett Wiltshire SN4 7ED

FILLAGAP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	186	248
Current assets			
Inventories		533	533
Cash at bank and in hand		14,091	8,500
		<u>14,624</u>	<u>9,033</u>
Creditors: amounts falling due within one year	<u>5</u>	(6,557)	(5,400)
Net current assets		<u>8,067</u>	<u>3,633</u>
Total assets less current liabilities		8,253	3,881
Creditors: amounts falling due after more than one year	<u>6</u>	(4,397)	(5,682)
Net assets/(liabilities)		<u>3,856</u>	<u>(1,801)</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		3,854	(1,803)
Shareholders' funds		<u>3,856</u>	<u>(1,801)</u>

For the year ending 30 June 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 September 2023 and were signed on its behalf by

Veronica Dance
Director

Company Registration No. 07272643

FILLAGAP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Fillagap Limited is a private company, limited by shares, registered in England and Wales, registration number 07272643. The registered office is Unit 1 Elm park trading estate, Station Road, Royal Wootton Bassett, Wiltshire, SN4 7ED.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2022	3,443
At 30 June 2023	3,443
Depreciation	
At 1 July 2022	3,195
Charge for the year	62
At 30 June 2023	3,257
Net book value	
At 30 June 2023	186
At 30 June 2022	248

FILLAGAP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	30	-
Loans from directors	6,107	4,920
Accruals	420	480
	<u>6,557</u>	<u>5,400</u>
	<u><u>6,557</u></u>	<u><u>5,400</u></u>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	4,397	5,682
	<u>4,397</u>	<u>5,682</u>
	<u><u>4,397</u></u>	<u><u>5,682</u></u>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
8 Average number of employees		
During the year the average number of employees was 1 (2022: 1).		

