

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

FAVE CONSULTANT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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FAVE CONSULTANT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTORS: F E A Fave
Mrs P Fave

SECRETARY: F E A Fave

REGISTERED OFFICE: 12 Bertram Cottages
Wimbledon
London
SW19 1LQ

REGISTERED NUMBER: 07799653 (England and Wales)

ACCOUNTANTS: A J Offord & Co. Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

FAVE CONSULTANT LIMITED (REGISTERED NUMBER: 07799653)

BALANCE SHEET
30 SEPTEMBER 2021

2020			Notes	2021	
£	£			£	£
		FIXED ASSETS			
	83	Tangible assets	4		59
		CURRENT ASSETS			
10		Debtors	5	-	
6,515		Cash at bank		24,497	
<u>6,525</u>				<u>24,497</u>	
		CREDITORS			
		Amounts falling due within one year	6	27,963	
<u>6,787</u>	(262)	NET CURRENT LIABILITIES			<u>(3,466)</u>
	(179)	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,407)</u>
		CAPITAL AND RESERVES			
	100	Called up share capital			100
	(279)	Retained earnings			<u>(3,507)</u>
	(179)	SHAREHOLDERS' FUNDS			<u>(3,407)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 SEPTEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 February 2022 and were signed on its behalf by:

F E A Fave - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. **STATUTORY INFORMATION**

Fave Consultant Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2020	
and 30 September 2021	775
DEPRECIATION	
At 1 October 2020	692
Charge for year	24
At 30 September 2021	716
NET BOOK VALUE	
At 30 September 2021	59
At 30 September 2020	83

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	-	10

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	-	1,029
Other creditors	27,963	5,758
	<u>27,963</u>	<u>6,787</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.