

**Company registration number: 08121315**

**Fannin Contracts Ltd**

**Unaudited filleted financial statements**

**30 June 2019**

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## **Fannin Contracts Ltd**

### **Directors and other information**

<b>Director</b>	Mr Sean Fannin
<b>Secretary</b>	Mr Sean Fannin
<b>Company number</b>	08121315
<b>Registered office</b>	16 Heronsgate Trading Estate Paycocke Road Basildon Essex SS14 3EU
<b>Business address</b>	178 Westcliff Park Drive Westcliff on Sea Essex SS0 9LR
<b>Accountants</b>	FB Accountancy Services Ltd 16 Heronsgate Trading Estate Paycocke Road Basildon Essex SS14 3EU

## **Fannin Contracts Ltd**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Fannin Contracts Ltd**

### **Year ended 30 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fannin Contracts Ltd for the year ended 30 June 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Fannin Contracts Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fannin Contracts Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fannin Contracts Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Fannin Contracts Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fannin Contracts Ltd. You consider that Fannin Contracts Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fannin Contracts Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

FB Accountancy Services Ltd

Chartered Certified Accountants

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

16 August 2019

**Fannin Contracts Ltd****Statement of financial position****30 June 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	643	-
Current assets	51,208	5,555
Creditors: amounts falling due within one year	( 34,439)	( 13,766)
<b>Net current assets/(liabilities)</b>	16,769	( 8,211)
<b>Total assets less current liabilities</b>	17,412	( 8,211)
Accruals and deferred income	( 2,400)	( 2,400)
<b>Net assets/(liabilities)</b>	15,012	( 10,611)
<b>Capital and reserves</b>	15,012	( 10,611)
<b>Notes to the financial statements</b>		

## Fannin Contracts Ltd

Year ended 30 June 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Sean Fannin	5,090	( 6,696)	( 5,090)	( 6,696)

2018

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Sean Fannin	-	5,090	-	5,090

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The 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 16 August 2019 , and are signed on behalf of the board by:

**Mr Sean Fannin**

Director

Company registration number: 08121315

The company is a private company limited by shares, registered in England.

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.