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Company Registration Number 09677725 (England and Wales)

FAREHAM TRADE PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020

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FAREHAM TRADE PARK LIMITED**BALANCE SHEET****AS AT 31 MARCH 2020**

	2020		2019	
	£	£	£	£
Fixed assets		-		49,018
Current assets	11,716,865		5,562,069	
Creditors: amounts falling due within one year	(6,068,742)		(43,978)	
Net current assets		5,648,123		5,518,091
Total assets less current liabilities		5,648,123		5,567,109
Accruals and deferred income		(1,777)		(5)
Net assets		5,646,346		5,567,104
Capital and reserves		5,646,346		5,567,104

Notes to the financial statements**1 Director's benefits: advances, credit and guarantees**

During the year £5,449 (2019 - £1,000,000) was advanced to a director and interest of £25,111 (2019 - £1,712) was charged on this loan. At the year end a balance of £1,032,272 (2019 - £1,001,712) was owed to the company.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	2	2

3 Going concern

The directors have reviewed the company's trading performance and financial position in light of current economic conditions. Post balance sheet trading and ongoing support from the directors and from related entities mean that the company will be able to meet its financial obligations as they fall due for at least twelve months from the date of approval of these financial statements. Consequently, the company's financial statements have been prepared on the basis that the company is a going concern.

FAREHAM TRADE PARK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

Fareham Trade Park Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oceanic House, Cracknore Hard, Marchwood, Southampton, SO40 4ZD.

For the year ended 31 March 2020 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 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 Companies Act 2006 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 in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 2 September 2020 and are signed on its behalf by:

Mr L E Smith
Director

