

Company Registration Number 09677725 (England and Wales)

FAREHAM TRADE PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022
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FAREHAM TRADE PARK LIMITED**BALANCE SHEET****AS AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Fixed assets		891,971		821,879
Current assets	19,475,508		12,416,824	
Prepayments and accrued income	1,281		905	
Creditors: amounts falling due within one year	(14,885,502)		(7,440,787)	
Net current assets		4,591,287		4,976,942
Total assets less current liabilities		5,483,258		5,798,821
Accruals and deferred income		(6,500)		(6,787)
Net assets		5,476,758		5,792,034
Capital and reserves		5,476,758		5,792,034

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

At 31 March 2022, the company was owed £3,642,967 (2021 - £2,139,082) by the director. During the year, £3,652,967 (2021 - £1,016,000) was advanced to the director, repayments of £2,169,843 (2021 - £nil) were made by the director, and interest of £20,761 (2021 - £90,809) was charged on this loan.

2 Employees

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

	2022	2021
	Number	Number
Employees	1	1

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 2022 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.

FAREHAM TRADE PARK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

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 and signed by the director and authorised for issue on 13/09/2022



Mr L E Smith
Director