

REGISTERED NUMBER: 11229612 (England and Wales)

Unaudited Financial Statements
for the Period 28 February 2018 to 28 February 2019
for
Fjelltopp NFP Ltd

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DIRECTORS: J Berry
G Ro
J Soppela

SECRETARY: J Berry

REGISTERED OFFICE: 40 Blackburn Road
Padiham
Lancashire
BB12 8JZ

REGISTERED NUMBER: 11229612 (England and Wales)

ACCOUNTANTS: Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Statement of Financial Position
28 February 2019

	Notes	£
CURRENT ASSETS		
Debtors	4	10,263
Cash at bank		<u>31,772</u>
		42,035
CREDITORS		
Amounts falling due within one year	5	<u>41,511</u>
NET CURRENT ASSETS		<u>524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>524</u>
RESERVES		
Income and expenditure account		<u>524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 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 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 surplus or deficit 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.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 7 October 2019 and were signed on its behalf by:

J Berry - Director

**Notes to the Financial Statements
for the Period 28 February 2018 to 28 February 2019**

1. STATUTORY INFORMATION

Fjelltopp NFP Ltd is a private company, limited by guarantee, 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	9,339
Other debtors	924
	<u>10,263</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	40,189
Taxation and social security	122
Other creditors	1,200
	<u>41,511</u>

6. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

7. LIMITED BY GUARANTEE

The company is limited by guarantee of the members and does not have a share capital. The liability of members is limited to £1.

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.