

**FELLOWSHIP SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

Fellowship Services Ltd
Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Fellowship Services Ltd
Balance Sheet
As At 29 February 2024

Registered number: 11826964

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	1,838		190	
Cash at bank and in hand		16,549		19,311	
		18,387		19,501	
Creditors: Amounts Falling Due Within One Year	5	(7,603)		(8,731)	
NET CURRENT ASSETS (LIABILITIES)			10,784		10,770
TOTAL ASSETS LESS CURRENT LIABILITIES			10,784		10,770
Creditors: Amounts Falling Due After More Than One Year	6		-		(1,030)
NET ASSETS			10,784		9,740
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			10,783		9,739
SHAREHOLDERS' FUNDS			10,784		9,740

For the year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Azhaguraja Babu

Director

19/04/2024

The notes on page 2 form part of these financial statements.

Fellowship Services Ltd
Notes to the Financial Statements
For The Year Ended 29 February 2024

1. General Information

Fellowship Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11826964 . The registered office is The Business Centre, 28 Mill Street, Ottery St. Mary, Devon, EX11 1AD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 5)

4. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	1,838	190

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	1	(1)
Other taxes and social security	5	-
VAT	8,044	8,732
Other creditors	(447)	-
	<u>7,603</u>	<u>8,731</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	-	1,030

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</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.