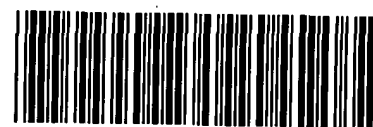


FAIRY GODMOTHER LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

Mtl McHardy Trenfield
Reporting Accountants
194 Mile End Road
London
E1 4LJ

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COMPANIES HOUSE

FAIRY GODMOTHER LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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FAIRY GODMOTHER LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2022

The director presents his report and the unaudited financial statements of the company for the year ended 31 August 2022.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of Cleaning Supplies .

DIRECTOR

The director who served the company during the year was as follows:

Mrs K Lamont

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
192 Mile End Road
London
E1 4LJ

Signed by order of the director



K. LAMONT
Company Secretary

Approved by the director on 18th January 2023

FAIRY GODMOTHER LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 AUGUST 2022

	Note	2022 £	2021 £
TURNOVER		65,373	57,433
OPERATING COSTS:			
Raw materials and consumables		453	–
Staff costs		46,068	50,142
Other operating charges		17,556	8,708
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,296	(1,417)
Tax on profit/(loss) on ordinary activities		–	–
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		1,296	(1,417)
Balance brought forward		(2,123)	(706)
Balance carried forward		<u>(827)</u>	<u>(2,123)</u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The accounting policies and notes on pages 5 to 6 form part of these financial statements.

FAIRY GODMOTHER LIMITED

BALANCE SHEET

31 AUGUST 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		2,923	1,627
CREDITORS: Amounts falling due within one year	2	<u>2,750</u>	<u>2,750</u>
NET CURRENT ASSETS/(LIABILITIES)		173	(1,123)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173</u>	<u>(1,123)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		(827)	(2,123)
SHAREHOLDERS' FUNDS/(DEFICIT)	5	<u>173</u>	<u>(1,123)</u>

The Balance sheet continues on the following page.

The accounting policies and notes on pages 5 to 6 form part of these financial statements.

FAIRY GODMOTHER LIMITED

BALANCE SHEET *(continued)*

31 AUGUST 2022

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and signed by the director and authorised for issue on

18th January 2023

K Lamont

MRS K LAMONT
Director

The accounting policies and notes on pages 5 to 6 form part of these financial statements.

FAIRY GODMOTHER LIMITED

ACCOUNTING POLICIES

YEAR ENDED 31 AUGUST 2022

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

FAIRY GODMOTHER LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

1. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2022	2021
	£	£
Director's remuneration	3,000	6,000
Operating lease costs:		
- Plant and equipment	<u>3,528</u>	<u>1,260</u>

2. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other creditors:		
Directors current accounts	<u>2,750</u>	<u>2,750</u>

3. RELATED PARTY TRANSACTIONS

***** Amend text in REPORTPAD relparties *****

The company was under the control of Mr ***** throughout the current and previous year. Mr ***** is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. (** Change FRS8 to FRSSE if applicable **)

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2022		2021	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2022	2021
	£	£
Profit/(Loss) for the financial year	1,296	(1,417)
Opening shareholders' (deficit)/funds	<u>(1,123)</u>	<u>294</u>
Closing shareholders' funds/(deficit)	<u>173</u>	<u>(1,123)</u>

FAIRY GODMOTHER LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 AUGUST 2022

The following pages do not form part of the statutory financial statements.

FAIRY GODMOTHER LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF FAIRY GODMOTHER
LIMITED
YEAR ENDED 31 AUGUST 2022

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 August 2022, set out on pages 2 to 6.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

194 Mile End Road
London
E1 4LJ

MTL McHARDY TRENFIELD
Reporting Accountants

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FAIRY GODMOTHER LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 AUGUST 2022

	2022		2021
	£	£	£
TURNOVER		65,373	57,433
OPERATING COSTS			
Raw materials and consumables	453		—
Staff costs	46,068		50,142
Other operating charges	17,556		8,708
		64,077	58,850
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		1,296	(1,417)

FAIRY GODMOTHER LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
RAW MATERIALS AND CONSUMABLES		
Purchases	453	—
STAFF COSTS		
Directors:		
Directors salaries	3,000	6,000
Administration staff:		
Sub Contractorst	43,068	44,142
	46,068	50,142
OTHER OPERATING CHARGES		
Establishment expenses:		
Rent, rates and water	2,250	2,120
Repairs and maintenance (allowable)	67	—
	2,317	2,120
General expenses:		
Motor expenses	3,841	3,368
Telephone	871	316
Cleaning and Laundry	205	556
Printing, stationery and postage	28	104
Protective Clothing	16	334
Other professional fees - Type 3	5,850	—
Accountancy fees	900	650
	11,711	5,328
Financial costs:		
Other operating leases	3,528	1,260
	17,556	8,708