

Registered number
12248955

Feldon Maintenance Limited

Filleled Accounts

31 October 2022

FRIDAY



AC87PADS

A11

21/07/2023

#51

COMPANIES HOUSE

Feldon Maintenance Limited**Registered number:****12248955****Balance Sheet****as at 31 October 2022**

		2022
		£
Called up share capital not paid		-
Fixed assets		3,383
Current assets	280	
Prepayments and accrued income	25	
	<u>305</u>	
Creditors: amounts falling due within one year	(2,485)	
Net current liabilities		<u>(2,180)</u>
Total assets less current liabilities		1,203
Creditors: amounts falling due after more than one year		-
Provisions for liabilities		-
Accruals and deferred income		<u>(1,475)</u>
Net liabilities		<u>(272)</u>
Capital and reserves		<u>(272)</u>
		Number
Average number of employees		<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


Graham Warmington

Director

Approved by the board on 20th July 2023

Feldon Maintenance Limited
Profit and Loss Account
for the year ended 31 October 2022

	2022 £
Turnover	-
Other income	2,074
Cost of raw materials and consumables	(575)
Gross profit	<u>1,499</u>
Staff costs	-
Depreciation and other amounts written off assets	-
Other charges	(1,771)
Loss before taxation	<u>(272)</u>
Tax	-
Loss	<u>(272)</u>