

FONTESTAD UK LIMITED

**PAGES FOR FILING WITH THE REGISTRAR
FOR THE PERIOD ENDED 31 OCTOBER 2022**

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COMPANIES HOUSE

FONTESTAD UK LIMITED
REGISTERED NUMBER: 12261870

BALANCE SHEET
AS AT 31 OCTOBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	100	350
Cash at bank and in hand	5	239	208
		<u>339</u>	<u>558</u>
Creditors: amounts falling due within one year	6	(8,876)	(6,092)
Net current liabilities		<u>(8,537)</u>	<u>(5,534)</u>
Total assets less current liabilities		<u>(8,537)</u>	<u>(5,534)</u>
Net liabilities		<u>(8,537)</u>	<u>(5,534)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,637)	(5,634)
		<u>(8,537)</u>	<u>(5,534)</u>

FONTESTAD UK LIMITED
REGISTERED NUMBER: 12261870

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2022

For the year ended 31 October 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

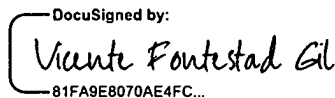
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

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.....
Vicente Fontestad Gil
Director

Date: 14-06-23

The notes on pages 3 to 4 form part of these financial statements.

FONTESTAD UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. General information

The company is a private limited company which is incorporated and domiciled in the UK. The registered office is 1 Vincent Square, London, SW1P 2PN.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

4. Debtors

	2022 £	2021 £
Other debtors	100	350
	<u>100</u>	<u>350</u>

5. Cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	239	208
	<u>239</u>	<u>208</u>

FONTETAD UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

6. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	600	600
Intercompany	7,276	4,492
Accruals and deferred income	1,000	1,000
	<u>8,876</u>	<u>6,092</u>

7. Related party transactions

During the year, there was an intercompany amount owed to Fontestad SA of £7,276 (2021 £4,492). There are no strict repayment terms and no interest accruing on this amount.