

**FARRANCE CARPENTRY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Farrance Carpentry Ltd
Balance Sheet
As at 31 May 2022

Registered number: 12432865

	31 May 2022	31 May 2021
	£	£
Fixed assets	5,973	6,300
Current assets	41,018	28,523
Prepayments and accrued income	2,405	21,520
Creditors: Amounts Falling Due Within One Year	(35,422)	(40,229)
NET CURRENT ASSETS	8,001	9,814
TOTAL ASSETS LESS CURRENT LIABILITIES	13,974	16,114
Accruals and deferred income	(13,801)	(15,966)
NET ASSETS	173	148
CAPITAL AND RESERVES	173	148

Notes

1. Average Number of Employees

Average number of employees, including directors, during the period was as follows: 12 (2021: 11)

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Other	
	31 May 2022	31 May 2021
	£	£
Within 1 year	7,580	7,580
Between 1 and 5 years	6,317	13,581
	13,897	21,161

3. General Information

Farrance Carpentry Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12432865 . The registered office is Unit 3, Vista Place, Ingworth Road, Poole, Dorset, BH12 1JY.

Farrance Carpentry Ltd
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Robert Farrance

Director

16 December 2022

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.