

**FATEH PVT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

FATEH PVT LTD
UNAUDITED ACCOUNTS
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FATEH PVT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	NISHAN SINGH DHILLON
Company Number	12738498 (England and Wales)
Registered Office	C/O THE ACCOUNTING PRACTICE LTD 2ND FLOOR ALEXANDRA ROAD ALDERSHOT GU11 3HU UNITED KINGDOM
Accountants	Asmita & Associates Ltd 114-116 Plumstead High Street Plumstead London SE18 1SJ

FATEH PVT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £
Current assets		
Debtors	4	3,167
Creditors: amounts falling due within one year	5	(1,087)
Net current assets		<u>2,080</u>
Net assets		<u>2,080</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>2,079</u>
Shareholders' funds		<u><u>2,080</u></u>

For the year ending 31 July 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 April 2022 and were signed on its behalf by

NISHAN SINGH DHILLON
Director

Company Registration No. 12738498

FATEH PVT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

FATEH PVT LTD is a private company, limited by shares, registered in England and Wales, registration number 12738498. The registered office is C/O THE ACCOUNTING PRACTICE LTD 2ND FLOOR, ALEXANDRA ROAD, ALDERSHOT, GU11 3HU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

£

Other debtors

3,167

5 Creditors: amounts falling due within one year

2021

£

Taxes and social security

487

Accruals

600

1,087

6 Average number of employees

During the year the average number of employees was 0.

