



Registered Number 13535324

FILLIES HOME AND COMMERCIAL MANAGEMENT LIMITED

Micro-entity Accounts

31 July 2023


Sophie Woods (Director)
30/4/2024

WEC	FRIDAY		
		AD2BXIKW	
	A14	03/05/2024	#147
		COMPANIES HOUSE	
		AD1P4VTV	
	A15	24/04/2024	#85
		COMPANIES HOUSE	

FILLIES HOME AND COMMERCIAL MANAGEMENT LIMITED**Micro-entity Balance Sheet as at 31 July 2023****Registered Number 13535324**

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid		100	-
Fixed Assets		5,000	-
Current Assets		5,100	-
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	-
Net current assets (liabilities)		<u>5,100</u>	<u>-</u>
Total assets less current liabilities		<u>10,200</u>	<u>-</u>
Creditors: amounts falling due after more than one year		0	-
Provisions for liabilities		0	-
Total net assets (liabilities)		<u>10,200</u>	<u>-</u>
Capital and reserves		<u>11,102.45</u>	<u>-</u>

- For the year ending 31 July 2023 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 April 2024

And signed on their behalf by:

Sophie Woods, Director**Footnotes:**

- Advances and credits
Profit and loss account attached



30/4/2024

Notes to the Micro-entity Accounts for the period ended 31 July 2023

1 Employees

	2023	2022
Average number of employees during the period	6	4


Sophie Woods (Director) 30/4/2024

Profit and Loss

Fillies Home and Commercial Management LTD

06/04/2024

01/08/2022 - 31/07/2023

INCOME

Income

Sales

Sales - Services	580.81
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Total Sales	580.81
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Total Income	580.81
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INCOME	580.81
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COGS

Cost of Sales

Direct Labor

Direct Labor - Items	-134,735.39
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Total Direct Labor	-134,735.39
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Total Cost of Sales	-134,735.39
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TOTAL COGS	-134,735.39
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GROSS PROFIT	-134,154.58
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EXPENSES

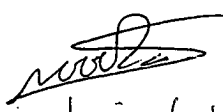
Expenses

Cleaning/general supplies	-3,977.09
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Cleaning/general supplies	-1,073.27
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Welcome packs	-1,418.04
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Welcome packs	-676.79
Uniform	-1,841.76
Advertising Expense	-397.49
Bank Charges	-157.00
Dues and Subscriptions Expense	-382.43
Insurance Expense	-219.37
Legal and Professional Expense	-13.00
Meals and Entertainment Expense	-3,758.31
Office Expense	-2,342.66
Postage Expense	-7.65
Rent or Lease Expense	-1,348.00
Supplies Expense	-1,295.21
Travel Expense	-1,089.93
Utilities Expense	-365.14
Total Expenses	-20,363.14
TOTAL EXPENSES	-20,363.14
OTHER INCOME AND EXPENSES	
Other Income	
Other Income Miscellaneous	168,729.15
Total Other Income	168,729.15
TOTAL OTHER INCOME AND EXPENSES	168,729.15
NET INCOME	14,211.43


 Sophie Woods (Director)
 30/4/2024

NET INCOME 14'311.43

TOTAL OTHER INCOME AND EXPENSES 108'350.12

Total Other Income 108'350.12

Other Income Miscellaneous 108'350.12

Other Income

OTHER INCOME AND EXPENSES

TOTAL EXPENSES -30'303.14

Total Expenses -30'303.14

Utilities Expense -302.14

Travel Expense -1'080.03

Supplies Expense -1'302.51

Rent or Lease Expense -1'348.00

Postage Expense -1.02

Office Expense -5'345.00

Meals and Entertainment Expense -3'328.31

Legal and Professional Expense -13.00

Insurance Expense -510.31

Dues and Subscriptions Expense -385.43

Bank Charges -123.00

Advertising Expense -205.40

Uniform -1'841.30

Welcome backs -030.30