

**Company registration number: NI054484**

**Farrimondmacmanus Limited**

**Unaudited filleted financial statements**

**31 March 2022**

# **Farrimondmacmanus Limited**

## **Contents**

Statement of financial position and notes to the financial statements

**Farrimondmacmanus Limited****Statement of financial position****31 March 2022**

	2022		2021	
	£	£	£	£
Fixed assets		28,086		26,840
		<hr/>		<hr/>
Current assets	196,535		128,614	
Prepayments and accrued income	4,000		-	
	<hr/>		<hr/>	
		200,535		128,614
Creditors: amounts falling due within one year		( 106,684)		( 46,182)
		<hr/>		<hr/>
<b>Net current assets</b>		93,851		82,432
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		121,937		109,272
Creditors: amounts falling due after more than one year		( 30,114)		( 35,333)
Accruals and deferred income		( 4,700)		( 3,100)
		<hr/>		<hr/>
<b>Net assets</b>		87,123		70,839
		<hr/>		<hr/>
<b>Capital and reserves</b>		87,123		70,839
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Farrimondmacmanus Limited

Year ended 31 March 2022

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 15 (2021: 11 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Christopher Farrimond	( 279)	( 32,000)	6,254	( 26,025)
Miss Ciara Mary MacManus	( 279)	( 32,000)	7,620	( 24,659)
	<u>( 558)</u>	<u>( 64,000)</u>	<u>13,874</u>	<u>( 50,684)</u>

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Christopher Farrimond	( 338)	( 5,500)	5,559	( 279)
Miss Ciara Mary MacManus	( 339)	( 5,500)	5,560	( 279)
	<u>( 677)</u>	<u>( 11,000)</u>	<u>11,119</u>	<u>( 558)</u>

### 3. Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affect both current and future periods.

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2022 , and are signed on behalf of the board by:

**Mr Christopher Farrimond**

Director

Company registration number: NI054484

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 150 Elmvale, Culmore, Derry, BT48 8SL.

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.