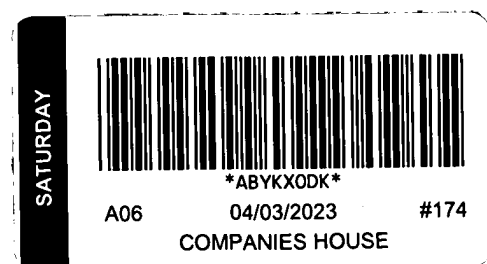


AMENDED
Unaudited Financial Statements
for the Year Ended 31st July 2021
for
Fanthorpe Holdings Limited



Contents of the AMENDED Financial Statements
for the year ended 31st July 2021

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Fanthorpe Holdings Limited

Company Information
for the year ended 31st July 2021

DIRECTOR:	Mrs S Fanthorpe
SECRETARY:	Miss K L Fanthorpe
REGISTERED OFFICE:	6-8 Hepworth Arcade Silver Street Hull HU1 1JU
REGISTERED NUMBER:	00496869 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
BANKERS:	Lloyds Bank Plc Hull Silver Street Ariel House 2138 Coventry Road Sheldon B26 3JW

Fanthorpe Holdings Limited (Registered number: 00496869)

AMENDED
Abridged Balance Sheet
31st July 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	70,000	70,000
Investments	6	83,451	83,451
		<u>153,451</u>	<u>153,451</u>
CREDITORS			
Amounts falling due within one year		<u>150,571</u>	<u>150,571</u>
NET CURRENT LIABILITIES		<u>(150,571)</u>	<u>(150,571)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,880</u>	<u>2,880</u>
CAPITAL AND RESERVES			
Called up share capital	7	515	515
Retained earnings		2,365	2,365
SHAREHOLDERS' FUNDS		<u>2,880</u>	<u>2,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

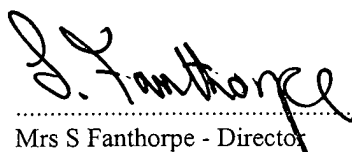
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st July 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24th February 2023 and were signed by:


.....
Mrs S Fanthorpe - Director

The notes form part of these financial statements

Notes to the Amended Financial Statements
for the year ended 31st July 2021

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31st July 2021 have been amended.

They:

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

2. STATUTORY INFORMATION

Fanthorpe Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Amended Financial Statements - continued
for the year ended 31st July 2021

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1st August 2020	
and 31st July 2021	79,117
	<hr/>
DEPRECIATION	
At 1st August 2020	
and 31st July 2021	9,117
	<hr/>
NET BOOK VALUE	
At 31st July 2021	70,000
	<hr/> <hr/>
At 31st July 2020	70,000
	<hr/> <hr/>

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1st August 2020	
and 31st July 2021	83,451
	<hr/>
NET BOOK VALUE	
At 31st July 2021	83,451
	<hr/> <hr/>
At 31st July 2020	83,451
	<hr/> <hr/>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
515	Ordinary	£1	515	515
			<hr/> <hr/>	<hr/> <hr/>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Fanthorpe Holdings Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fanthorpe Holdings Limited for the year ended 31st July 2021 which comprise the Income Statement, Abridged Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Fanthorpe Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fanthorpe Holdings Limited and state those matters that we have agreed to state to the director of Fanthorpe Holdings Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fanthorpe Holdings Limited and its director for our work or for this report.

It is your duty to ensure that Fanthorpe Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fanthorpe Holdings Limited. You consider that Fanthorpe Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fanthorpe Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

24th February 2023