

REGISTERED NUMBER: 10606588 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

FOR

FEARLESS FEATURE RIGHTS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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FEARLESS FEATURE RIGHTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

DIRECTORS:

S Egan
A D Butchart
G C Ellis-Unwin
Mrs O Silvester

REGISTERED OFFICE:

Second Floor Windsor House
40/41 Great Castle Street
London
W1W 8LU

REGISTERED NUMBER:

10606588 (England and Wales)

ACCOUNTANTS:

Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

BALANCE SHEET
28 FEBRUARY 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	207	-
Cash at bank and in hand		<u>11,018</u>	<u>19,570</u>
		11,225	19,570
CREDITORS			
Amounts falling due within one year	5	<u>(189,420)</u>	<u>(189,620)</u>
NET CURRENT LIABILITIES		<u>(178,195)</u>	<u>(170,050)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(178,195)</u>	<u>(170,050)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(178,295)</u>	<u>(170,150)</u>
		<u>(178,195)</u>	<u>(170,050)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2023 and were signed on its behalf by:

Mrs O Silvester - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. **STATUTORY INFORMATION**

Fearless Feature Rights 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.

2. **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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
VAT	<u>207</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	175	175
Other creditors	186,645	186,645
Accrued expenses	<u>2,600</u>	<u>2,800</u>
	<u>189,420</u>	<u>189,620</u>

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.