

Fargo Trading Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2018

Amending

Robert A Harris & Co
Mr R A Harris BA ACMA
Business & Technology Centre
Bessemer Drive
Stevenage
Herts
SG1 2DX

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Fargo Trading Ltd

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Fargo Trading Ltd

Company Information

Director Mr Peter Wells

Company secretary Mr Peter Wells

Registered office The Railway Station
Station Road
Maiden Newton
Dorset
DT2 0AE

Accountants Robert A Harris & Co
Mr R A Harris BA ACMA
Business & Technology Centre
Bessemer Drive
Stevenage
Herts
SG1 2DX

Fargo Trading Ltd

(Registration number: 08631151)

Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	9,745	13,263
Current assets	147,030	147,653
Prepayments and accrued income	5,955	3,458
Creditors: Amounts falling due within one year	(58,190)	(65,407)
Net current assets	94,795	85,704
Total assets less current liabilities	104,540	98,967
Creditors: Amounts falling due after more than one year	-	(3,069)
Accruals and deferred income	(2,976)	(1,246)
	<u>101,564</u>	<u>94,652</u>
Capital and reserves	<u>101,564</u>	<u>94,652</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 April 2020


Mr Peter Wells
Company secretary and director