

FARSHEED SOUTHALL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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UNAUDITED ACCOUNTS
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FARSHEED SOUTHALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Shekiba Mohabi
Company Number	09733917 (England and Wales)
Registered Office	70 ELLERDINE ROAD HOUNSLOW TW3 2PS ENGLAND

FARSHEED SOUTHALL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	598	797
Current assets			
Inventories		298,000	298,000
Debtors	<u>5</u>	1	1
Cash at bank and in hand		55	22,102
		<u>298,056</u>	<u>320,103</u>
Creditors: amounts falling due within one year	<u>6</u>	(340,185)	(311,668)
Net current (liabilities)/assets		<u>(42,129)</u>	<u>8,435</u>
Net (liabilities)/assets		<u>(41,531)</u>	<u>9,232</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(41,532)	9,231
Shareholders' funds		<u>(41,531)</u>	<u>9,232</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2023 and were signed on its behalf by

Shekiba Mohabi
Director

Company Registration No. 09733917

FARSHEED SOUTHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

FARSHEED SOUTHALL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09733917. The registered office is 70 ELLERDINE ROAD, HOUNSLOW, TW3 2PS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2021	4,473
At 31 August 2022	4,473
Depreciation	
At 1 September 2021	3,676
Charge for the year	199
At 31 August 2022	3,875
Net book value	
At 31 August 2022	598
At 31 August 2021	797

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Other debtors	1	1

FARSHEED SOUTHALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	47,001
Taxes and social security	5,280	21,595
Other creditors	334,905	243,072
	<u>340,185</u>	<u>311,668</u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

