

Registered Number:07695066

England and Wales

Fountain Treeworks Ltd.

Unaudited Financial Statements

For the year ended 31 August 2021

Fountain Treeworks Ltd.
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Fountain Treeworks Ltd.
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	20,208	26,938
		20,208	26,938
Current assets			
Trade and other receivables	3	17,514	9,359
Cash and cash equivalents		77,818	72,693
		95,332	82,052
Trade and other payables: amounts falling due within one year	4	(114,332)	(107,458)
Net current liabilities		(19,000)	(25,406)
Total assets less current liabilities		1,208	1,532
Net assets		1,208	1,532
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,108	1,432
Shareholders' funds		1,208	1,532

For the year ended 31 August 2021 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 of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 18 October 2021 and were signed by:

Mr. L. Goldstone Director

Fountain Treeworks Ltd.
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

Fountain Treeworks Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 07695066.

Principal place of business:

7 Church Road
 Redhill
 Bristol
 BS40 5SG

Registered address:

33 Hopps Road
 Kingswood
 Bristol
 BS15 9QQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 September 2020	60,796	47,906	2,650	111,352
At 31 August 2021	60,796	47,906	2,650	111,352
Provision for depreciation and impairment				
At 01 September 2020	48,460	33,687	2,267	84,414
Charge for year	3,082	3,553	95	6,730
At 31 August 2021	51,542	37,240	2,362	91,144
Net book value				
At 31 August 2021	9,254	10,666	288	20,208
At 31 August 2020	12,336	14,219	383	26,938

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	17,514	9,359

Fountain Treeworks Ltd.
Notes to the Financial Statements Continued
For the year ended 31 August 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	-	1,670
Taxation and social security	24,066	23,675
Other creditors	90,266	82,113
	114,332	107,458

5. Average number of persons employed

During the year the average number of employees was 4 (2020 : 4)

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.