

**FARSAN EXPRESS LIMITED**

**Company Registration Number:  
09301511 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2020**

**Period of accounts**

**Start date: 01 October 2019**

**End date: 30 September 2020**

# **FARSAN EXPRESS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2020**

Balance sheet

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# FARSAN EXPRESS LIMITED

## Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>304,000</b>	342,000
Tangible assets:	4	<b>47,208</b>	55,328
<b>Total fixed assets:</b>		<b><u>351,208</u></b>	<b><u>397,328</u></b>
<b>Current assets</b>			
Stocks:			201,160
Debtors:			15,161
Cash at bank and in hand:		<b>4,019</b>	7,918
<b>Total current assets:</b>		<b><u>4,019</u></b>	<b><u>224,239</u></b>
Creditors: amounts falling due within one year:		<b>(12,004)</b>	(63,201)
<b>Net current assets (liabilities):</b>		<b><u>(7,985)</u></b>	<b><u>161,038</u></b>
Total assets less current liabilities:		<b>343,223</b>	558,366
Creditors: amounts falling due after more than one year:		<b>(362,219)</b>	(529,916)
Provision for liabilities:		<b>(8,718)</b>	(10,512)
<b>Total net assets (liabilities):</b>		<b><u>(27,714)</u></b>	<b><u>17,938</u></b>
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>(27,715)</b>	17,937
<b>Shareholders funds:</b>		<b><u>(27,714)</u></b>	<b><u>17,938</u></b>

The notes form part of these financial statements

## **FARSAN EXPRESS LIMITED**

### **Balance sheet statements**

For the year ending 30 September 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 September 2021  
and signed on behalf of the board by:**

Name: Mr Noorsareef Mundakkal  
Status: Director

The notes form part of these financial statements

# **FARSAN EXPRESS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FARSAN EXPRESS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
<b>Average number of employees during the period</b>	11	17

# FARSAN EXPRESS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2020

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2019	380,000
At 30 September 2020	<u><b>380,000</b></u>
<b>Amortisation</b>	
At 01 October 2019	38,000
Charge for year	38,000
At 30 September 2020	<u><b>76,000</b></u>
<b>Net book value</b>	
At 30 September 2020	<u><u><b>304,000</b></u></u>
At 30 September 2019	<u><u><b>342,000</b></u></u>

# FARSAN EXPRESS LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2020

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2019	76,099
Additions	825
At 30 September 2020	<u>76,924</u>
<b>Depreciation</b>	
At 01 October 2019	20,771
Charge for year	8,945
At 30 September 2020	<u>29,716</u>
<b>Net book value</b>	
At 30 September 2020	<u>47,208</u>
At 30 September 2019	<u>55,328</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.