

Registered number
03122540

Fernex Limited
Filleterd Accounts
31 December 2020



Fernex Limited
Registered number:
Balance Sheet
as at 31 December 2020

03122540

	2020 £	2019 £
Fixed assets	-	4,558,080
Current assets	125,157	165,555
Prepayments and accrued income	-	18,337
	<u>125,157</u>	<u>183,892</u>
Creditors: amounts falling due within one year	<u>(233,537)</u>	<u>(308,078)</u>
Net current liabilities	(108,380)	(124,186)
Total assets less current liabilities	(108,380)	4,433,894
Creditors: amounts falling due after more than one year	<u>(1,100,969)</u>	<u>(8,036,157)</u>
Net liabilities	<u>(1,209,349)</u>	<u>(3,602,263)</u>
Capital and reserves	<u>(1,209,349)</u>	<u>(3,602,263)</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Flat A, 17 Chesterford Gardens, London, NW3 7DD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs Seema Kapoor
Director

Approved by the board on 8 December 2021