

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Famtayo-Investments Limited

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for the Year Ended 31 March 2023

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Famtaylo-Investments Limited

Company Information  
for the Year Ended 31 March 2023

**DIRECTORS:**

P D Taylor  
S L Taylor

**REGISTERED OFFICE:**

925 Finchley Road  
London  
NW11 7PE

**REGISTERED NUMBER:**

07524264 (England and Wales)

**ACCOUNTANTS:**

N L Tuchband & Co  
Chartered Certified Accountants  
925 Finchley Road  
London  
NW11 7PE

Balance Sheet  
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Investments	4		185,621		199,156
<b>CURRENT ASSETS</b>					
Debtors	5	28,081		28,081	
Cash at bank		<u>7,990</u>		<u>9,768</u>	
		36,071		37,849	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>89,286</u>		<u>70,919</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(53,215)</u>		<u>(33,070)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>132,406</u>		<u>166,086</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Revaluation reserve	7		5,756		20,418
Retained earnings			<u>126,648</u>		<u>145,666</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>132,406</u>		<u>166,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 2 November 2023 and were signed on its behalf by:

P D Taylor - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Famtaylo-Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

4. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 April 2022	199,156
Revaluations	<u>(13,535)</u>
At 31 March 2023	<u>185,621</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>185,621</u>
At 31 March 2022	<u>199,156</u>

Cost or valuation at 31 March 2023 is represented by:

	Other investments £
Valuation in 2021	(13,535)
Cost	<u>199,156</u>
	<u>185,621</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Loan	<u>28,081</u>	<u>28,081</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Directors' current accounts	87,786	69,419
Accrued expenses	<u>1,500</u>	<u>1,500</u>
	<u>89,286</u>	<u>70,919</u>

7. **RESERVES**

		Revaluation reserve
		£
At 1 April 2022		20,418
Movement in the period		<u>(14,662)</u>
At 31 March 2023		<u>5,756</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors, P D Taylor and Mrs S L Taylor.

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.