

**THE FRESH ACCOUNTANCY COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**THE FRESH ACCOUNTANCY COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**THE FRESH ACCOUNTANCY COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	Mr T Baker
<b>Secretary</b>	Mrs R J Baker
<b>Company Number</b>	07700198 (England and Wales)
<b>Registered Office</b>	Orchard House Clyst St Mary Exeter Devon EX5 1BR United Kingdom
<b>Accountants</b>	The Fresh Accountancy Company Limited Orchard House Clyst St Mary Exeter Devon EX5 1BR

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE FRESH ACCOUNTANCY COMPANY LIMITED FOR THE YEAR ENDED 31 AUGUST 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the fresh accountancy company limited for the year ended 31 August 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

The Fresh Accountancy Company Limited  
Chartered Accountants

Orchard House  
Clyst St Mary  
Exeter  
Devon  
EX5 1BR

5 October 2022

**THE FRESH ACCOUNTANCY COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	293,392	367,460
Current assets	233,085	451,823
Prepayments and accrued income	2,318	-
Creditors: amounts falling due within one year	(116,384)	(260,981)
<b>Net current assets</b>	<b>119,019</b>	<b>190,842</b>
<b>Total assets less current liabilities</b>	<b>412,411</b>	<b>558,302</b>
Creditors: amounts falling due after more than one year	(523,611)	(552,203)
<b>(Net liabilities)/net assets</b>	<b>(111,200)</b>	<b>6,099</b>
<b>Capital and reserves</b>	<b>(111,200)</b>	<b>6,099</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

the fresh accountancy company limited is a private company, limited by shares, registered in England and Wales, registration number 07700198. The registered office is Orchard House, Clyst St Mary, Exeter, Devon, EX5 1BR, United Kingdom.

**2 Average number of employees**

During the year the average number of employees was 9 (2021: 9).

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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

Approved by the board on 5 October 2022

Mr T Baker  
Director

Company Registration No. 07700198

