

# THE FLUPPETS LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 September 2019

**End date:** 31 August 2020

THE FLUPPETS LTD  
Contents Page  
For the year ended 31 August 2020

Company information

Statement of financial position

**THE FLUPPETS LTD**  
**Company Information**  
**For the year ended 31 August 2020**

<b>Directors</b>	Paul Timothy James French Lucietta Marganelli
<b>Registered Number</b>	07729215
<b>Registered Office</b>	99 Brentwood Road Brighton East Sussex BN1 7ET
<b>Accountants</b>	Acorn Financial Solutions Limited 99 Brentwood Road Brighton East Sussex BN1 7ET

# THE FLUPPETS LTD

## Statement of Financial Position

### As at 31 August 2020

	2020	2019
	£	£
Current assets	60	287
Creditors: amount falling due within one year	(5,451)	(5,039)
<b>Net current liabilities</b>	<b>(5,391)</b>	<b>(4,752)</b>
<b>Total assets less current liabilities</b>	<b>(5,391)</b>	<b>(4,752)</b>
<b>Net liabilities</b>	<b>(5,391)</b>	<b>(4,752)</b>
<b>Capital and reserves</b>	<b>(5,391)</b>	<b>(4,752)</b>

## NOTES TO THE ACCOUNTS

### General Information

The Fluppets Ltd is a private company, limited by shares, registered in England and Wales, registration number 07729215, registration address 99 Brentwood Road, Brighton, East Sussex, BN1 7ET.

### 1. Accounting policies

#### Significant accounting policies

#### Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Going concern basis**

The Directors have assumed going concern for the basis of the valuation of the accounts even though income has been suspended in 2020 and 2021 due to the risks from the Coronavirus pandemic.

The Directors have confirmed it is their intention to resume normal operations in attending future festivals when the risks of this pandemic are eliminated.

### **2. Average number of employees**

Average number of employees during the year was 0 (2019 : 0).

For the year ended 31 August 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

#### **Directors' Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

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.

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 income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 27 May 2021 and were signed on its behalf by:

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Lucietta Marganelli  
Director

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.