

FAITHAC HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

FAITHAC HOLDINGS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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FAITHAC HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Justin Cooper
Company Number	12128341 (England and Wales)
Registered Office	16 WEST BARNES LANE RAYNES PARK LONDON SW20 0BU ENGLAND
Accountants	K. J. Phelan & Co. 14 The Ruskins Kings Road Bembridge Isle of Wight PO35 5NY

FAITHAC HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	2023	2022
	£	£
Fixed assets	135,543	135,543
Current assets	8	1,471
Prepayments and accrued income	112	416
Creditors: amounts falling due within one year	(25)	(543)
Net current assets	95	1,344
Total assets less current liabilities	135,638	136,887
Creditors: amounts falling due after more than one year	(137,551)	(143,415)
Accruals and deferred income	(250)	(1,195)
Net liabilities	(2,163)	(7,723)
Capital and reserves	(2,163)	(7,723)

NOTES TO THE ACCOUNTS

1 Statutory information

Faithac Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 12128341. The registered office is 16 WEST BARNES LANE, RAYNES PARK, LONDON, SW20 0BU, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 July 2023 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 31 March 2024

Justin Cooper
Director

Company Registration No. 12128341

