

De Faye Developments Ltd

Annual Report and Unaudited Financial Statements
for the Period from 7 August 2019 to 31 August 2020

De Faye Developments Ltd

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Unaudited Financial Statements	2

De Faye Developments Ltd

Company Information

Director	C. De Faye
Registered office	30 Brookside Rearsby Leicester LE7 4YB
Accountants	Robert Whowell & Partners Chartered Accountants Westwood House 78 Loughborough Road Quorn Loughborough Leicestershire LE12 8DX

De Faye Developments Ltd
(Registration number: 12144104)
Balance Sheet as at 31 August 2020

	31 August 2020 £
Current assets	179,970
Creditors: Amounts falling due within one year	<u>(178,460)</u>
Total assets less current liabilities	1,510
Accruals and deferred income	<u>(1,440)</u>
	<u>70</u>
Capital and reserves	<u><u>70</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
30 Brookside
Rearsby
Leicester
LE7 4YB

These financial statements were authorised for issue by the director on 15 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

De Faye Developments Ltd

(Registration number: 12144104)

Balance Sheet as at 31 August 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 October 2020

.....

C. De Faye
Director