Registered number: 11499708

# FADE & BLADE LTD
# FINANCIAL STATEMENTS
# FOR THE PERIOD 3 AUGUST 2018 TO 31 AUGUST 2019

# Fade & Blade Ltd
# Financial Statements
# For the Period 3 August 2018 to 31 August 2019

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# Fade & Blade Ltd
# Company Information
# For the Period 3 August 2018 to 31 August 2019

| | |
|---|---|
| **Director** | Mr Neil Clulow |
| **Company Number** | 11499708 |
| **Registered Office** | 109a Windmill Hill<br>Halesowen<br>B63 2BY |
| **Accountants** | RD Accounting Limited<br>Chartered Certified Accountants<br>109a Windmill Hill<br>Halesowen<br>B63 2BY |

# Fade & Blade Ltd
## Accountant's Report
## For the Period 3 August 2018 to 31 August 2019

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 August 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**06/03/2020**

RD Accounting Limited
Chartered Certified Accountants

109a Windmill Hill
Halesowen
B63 2BY

# Fade & Blade Ltd
# Balance Sheet
# As at 31 August 2019

| | 31 August 2019 |
|---|---|
| | £ |
| Current assets | 100 |
| **NET CURRENT ASSETS** | 100 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 100 |
| **NET ASSETS** | 100 |
| **CAPITAL AND RESERVES** | 100 |

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

2. **General Information**

Fade & Blade Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11499708. The registered office is 109a Windmill Hill, Halesowen, B63 2BY.

For the period ending 31 August 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has 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.

On behalf of the board

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**Mr Neil Clulow**

**06/03/2020**

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.