REGISTERED NUMBER: 11746310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

FAIRLIGHT TRANSPORT LTD

FAIRLIGHT TRANSPORT LTD (REGISTERED NUMBER: 11746310)

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BALANCE SHEET
31 MARCH 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		**72,383**		93,853
CURRENT ASSETS	**71,677**		59,278	
PREPAYMENTS AND ACCRUED INCOME	**-**		90	
CREDITORS				
Amounts falling due within one year	**(79,132)**		(70,325)	
NET CURRENT LIABILITIES		**(7,455)**		(10,957)
TOTAL ASSETS LESS CURRENT LIABILITIES		**64,928**		82,896
CREDITORS				
Amounts falling due after more than one year		**(8,968)**		(34,602)
ACCRUALS AND DEFERRED INCOME		**(4,896)**		(1,083)
NET ASSETS		**51,064**		47,211
CAPITAL AND RESERVES		**51,064**		47,211

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Fairlight Transport Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11746310

Registered office: 1 Bournes Place
Woodchurch
Ashford
Kent
TN26 3PD

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

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BALANCE SHEET - continued
31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
D E Brooks		
Balance outstanding at start of year	**(39,249)**	(8,933)
Amounts advanced	**2,250**	918
Amounts repaid	**(629)**	(31,234)
Amounts written off	**-**	-
Amounts waived	-	-
Balance outstanding at end of year	**(37,628)**	(39,249)

The loan from the director to the company is unsecured and repayable on demand. Interest is charged at a rate of 12% per annum.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2023 and were signed on its behalf by:

D E Brooks - 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.