

Paradise with F.R.J. Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 June 2021 to 30 June 2022

Paradise with F.R.J. Limited
(Registration number: 12631663)
Balance Sheet as at 30 June 2022

	2022 £	2021 £
Fixed assets	126,837	36,002
Current assets	64,931	59,664
Prepayments and accrued income	5,812	-
Creditors: Amounts falling due within one year	(146,696)	(70,976)
Net current liabilities	(75,953)	(11,312)
Total assets less current liabilities	50,884	24,690
Accruals and deferred income	(6,229)	(2,434)
	<u>44,655</u>	<u>22,256</u>
Capital and reserves	<u>44,655</u>	<u>22,256</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:

Green Cottage
Ramsgill
Harrogate
North Yorkshire
HG3 5RL
United Kingdom

These financial statements were authorised for issue by the Board on 14 December 2022.

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 directors) during the period, was 7 (2021 - 3).

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For the financial period ending 30 June 2022 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the Board on 14 December 2022 and signed on its behalf by:

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Mrs Frances Atkins
Director

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Mr Roger Olive
Director

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Mr John Tullett
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.