

**FAEZTHOPE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 NOVEMBER 2021 TO 30 NOVEMBER 2022**

Faezthope Limited
Unaudited Financial Statements
For the Period 24 November 2021 to 30 November 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2—3

Faezthope Limited
Balance Sheet
As At 30 November 2022

Registered number: 13762163

		30 November 2022	
	Notes	£	£
FIXED ASSETS			
Investments	4		36,751
			<u>36,751</u>
CURRENT ASSETS			
Debtors	5	3,987,995	
		<u>3,987,995</u>	
Creditors: Amounts Falling Due Within One Year	6	(12,562)	
		<u>(12,562)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,975,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,012,184</u>
NET ASSETS			<u>4,012,184</u>
CAPITAL AND RESERVES			
Called up share capital	7		225
Profit and Loss Account			<u>4,011,959</u>
SHAREHOLDERS' FUNDS			<u>4,012,184</u>

For the period ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs L Serruys

Director

19/10/2023

The notes on pages 2 to 3 form part of these financial statements.

Faezthope Limited
Notes to the Financial Statements
For the Period 24 November 2021 to 30 November 2022

1. General Information

Faezthope Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13762163 . The registered office is C/O Mark Davies And Associates Limited, City Tower, 40 Basinghall Street, London, EC2V 5DE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

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

4. Investments

	Unlisted £
Cost	
As at 24 November 2021	-
Additions	45,939
Disposals	(9,188)
As at 30 November 2022	<u>36,751</u>
Provision	
As at 24 November 2021	-
As at 30 November 2022	<u>-</u>
Net Book Value	
As at 30 November 2022	<u>36,751</u>
As at 24 November 2021	<u>-</u>

5. Debtors

	30 November 2022 £
Due within one year	
Due after more than one year	
Amounts owed by subsidiaries	3,987,995
	<u>3,987,995</u>

Faezthope Limited
Notes to the Financial Statements (continued)
For the Period 24 November 2021 to 30 November 2022

6. Creditors: Amounts Falling Due Within One Year

	30 November 2022
	£
Accruals and deferred income	1,800
Director's loan account	10,762
	12,562

7. Share Capital

	30 November 2022
	£
Allotted, Called up and fully paid	225

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.