REGISTERED NUMBER: 11057288

FAIRBOURNE AMENITIES TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

E W Owen & Co
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

FAIRBOURNE AMENITIES TRUST (REGISTERED NUMBER: 11057288)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2025

	Page
Balance Sheet	1

FAIRBOURNE AMENITIES TRUST (REGISTERED NUMBER: 11057288)

BALANCE SHEET
30 NOVEMBER 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		13,312		13,312
CURRENT ASSETS	22,075		18,358	
CREDITORS				
Amounts falling due within one year	(8,900)		(9,056)	
NET CURRENT ASSETS		13,175		9,302
TOTAL ASSETS LESS CURRENT LIABILITIES		26,487		22,614
RESERVES		26,487		22,614

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Fairbourne Amenities Trust is a private company, limited by guarantee , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 11057288

Registered office: Isgarth
Friog
Fairbourne
Gwynedd
LL38 2NX

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2025 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 surplus or deficit 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.

continued...

BALANCE SHEET - continued
30 NOVEMBER 2025

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 August 2026 and were signed on its behalf by:

E Bartram - 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.