

**REGISTERED NUMBER: 02927354 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 APRIL 2024**  
**FOR**  
**FICTION ET LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 APRIL 2024**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Chartered Accountants' Report</b>	<b>3</b>

**FICTION ET LTD (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 APRIL 2024**

**DIRECTOR:** E J Thomas

**SECRETARY:** E J Thomas

**REGISTERED OFFICE:** Laburnum House  
Sully Road  
Penarth  
Cardiff  
CF64 2TQ

**REGISTERED NUMBER:** 02927354 (England and Wales)

**ACCOUNTANTS:** John F. Harvey  
Dynevor House  
5-6 De La Beche Street  
Swansea  
SA1 3HA

**BALANCE SHEET**  
**28 APRIL 2024**

	2024	2023
	£	£
<b>FIXED ASSETS</b>	30,370	36,297
<b>CURRENT ASSETS</b>	14,076	19,097
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(8,647)</u>	<u>(15,569)</u>
<b>NET CURRENT ASSETS</b>	<u>5,429</u>	<u>3,528</u>
<b>TOTAL ASSETS LESS</b>		
<b>CURRENT</b>	35,799	39,825
<b>LIABILITIES</b>	<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>	<u>35,799</u>	<u>39,825</u>

**NOTE TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 April 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 20 January 2025 and were signed by:

E J Thomas - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**FICTION ET LTD (BY SHARES)**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and loss Account is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fiction ET Ltd for the year ended 28 April 2024 which comprise the Profit and loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Fiction ET Ltd in accordance with the terms of our engagement letter dated 24 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Fiction ET Ltd and state those matters that we have agreed to state to the director of Fiction ET Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fiction ET Ltd and its director for our work or for this report.

It is your duty to ensure that Fiction ET Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fiction ET Ltd. You consider that Fiction ET Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fiction ET Ltd. 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 statutory financial statements.

John F. Harvey  
Dynevor House  
5-6 De La Beche Street  
Swansea  
SA1 3HA

20 January 2025