

**THE FINANCIAL NAVIGATOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

THE FINANCIAL NAVIGATOR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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THE FINANCIAL NAVIGATOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	M F L D'Espagnac
Company Number	03744756 (England and Wales)
Registered Office	Flat 11 Bursledon House, Station Road, New Milton Hampshire BH25 6HT UNITED KINGDOM

THE FINANCIAL NAVIGATOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	2022	2021
	£	£
Fixed assets	805	450
Current assets	9,691	6,795
Prepayments and accrued income	5,500	5,500
Creditors: amounts falling due within one year	(50,725)	(27,642)
Net current liabilities	(35,534)	(15,347)
Total assets less current liabilities	(34,729)	(14,897)
Creditors: amounts falling due after more than one year	(34,406)	(50,000)
Net liabilities	(69,135)	(64,897)
Capital and reserves	(69,135)	(64,897)

NOTES TO THE ACCOUNTS

1 Statutory information

THE FINANCIAL NAVIGATOR LTD is a private company, limited by shares, registered in England and Wales, registration number 03744756 . The registered office is Flat 11 Bursledon House, , Station Road, , New Milton, Hampshire, BH25 6HT, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 2 (2021: 2).

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 September 2022

M F L D'Espagnac
Director

Company Registration No. 03744756

