

THE FINANCIAL NAVIGATOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

THE FINANCIAL NAVIGATOR LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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THE FINANCIAL NAVIGATOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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 2023

	2023	2022
	£	£
Fixed assets	3,678	805
Current assets	12,946	9,691
Prepayments and accrued income	-	5,500
Creditors: amounts falling due within one year	(29,216)	(50,725)
Net current liabilities	(16,270)	(35,534)
Total assets less current liabilities	(12,592)	(34,729)
Creditors: amounts falling due after more than one year	(24,406)	(34,406)
Net liabilities	(36,998)	(69,135)
Capital and reserves	(36,998)	(69,135)

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 (2022: 2).

For the year ending 30 April 2023 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 23 May 2023

M F L D'Espagnac
Director

Company Registration No. 03744756

