Company Registration No. 06458925 (England and Wales)

FINANCE & INVESTMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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FINANCE & INVESTMENT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Mir Mohammed Husain Moaddab
Company Number	06458925 (England and Wales)
Registered Office	Flat 7 Clifton House 127 Uxbridge Road London W12 8NJ England

FINANCE & INVESTMENT SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	398
Current assets		
Debtors	5	30,787
Cash at bank and in hand		12,050
		42,837
Creditors: amounts falling due within one year	6	(15,881)
Net current assets		26,956
Total assets less current liabilities		27,354
Creditors: amounts falling due after more than one year	7	(5,628)
Net assets		21,726
Capital and reserves		
Called up share capital		1
Profit and loss account		21,725
Shareholders' funds		21,726

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 May 2021 and were signed on its behalf by

Mir Mohammed Husain Moaddab
Director

Company Registration No. 06458925

1 Statutory information

Finance & Investment Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 06458925. The registered office is Flat 7 Clifton House, 127 Uxbridge Road, London, W12 8NJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	1,499
At 31 March 2021	1,499
Depreciation	
At 1 April 2020	1,014
Charge for the year	87
At 31 March 2021	1,101
Net book value	
At 31 March 2021	398

5 Debtors: amounts falling due within one year

	2021 £
Other debtors	30,787

6 Creditors: amounts falling due within one year

	2021
	£
Bank loans and overdrafts	12,700
Taxes and social security	3,181
	15,881

7 Creditors: amounts falling due after more than one year

	2021
	£
Bank loans	5,628

8 Average number of employees

During the year the average number of employees was 1.

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.