

**Registered Number: 7831669 (England and Wales)**

**REPORT OF THE DIRECTOR**  
**AND**  
**FINANCIAL STATEMENTS FOR THE PERIOD**  
**01 DECEMBER 2013 TO 30 NOVEMBER 2014**  
**FOR**  
**FINSTAR INVESTMENTS LTD**

**RS INVESTMENT MANAGEMENT LTD**  
**Ascot House**  
**2 Woodberry Grove**  
**London N12 0FB**

FRIDAY



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21/08/2015  
COMPANIES HOUSE

**FINSTAR INVESTMENTS LTD**

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**01 DECEMBER 2013 TO 30 NOVEMBER 2014**

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**FINSTAR INVESTMENTS LTD**

**COMPANY INFORMATION FOR THE PERIOD**  
**01 DECEMBER 2013 TO 30 NOVEMBER 2014**

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**DIRECTOR:** Silvia Kristofikova

**SECRETARY:** Corporate Secretaries Limited

**REGISTERED OFFICE:** Ascot House  
2 Woodberry Grove  
London  
N12 0FB

**REGISTERED NUMBER:** 7831669 (England and Wales)

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**FINSTAR INVESTMENTS LTD**

**REPORT OF THE DIRECTOR FOR THE PERIOD**  
**01 DECEMBER 2013 TO 30 NOVEMBER 2014**

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The director presents his report with the financial statements of the company for the period of 01 December 2013 to 30 November 2014.

**INCORPORATION**

The company was incorporated on 02 November 2011.

**DIRECTORS**

The directors during the period under review were:

Anthony Mark Westmoreland	- appointed 02.11.2011
	- resigned 24.10.2014
Silvia Kristofikova	- appointed 24.10.2014

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the Companies Act 2006 and related regulation.

**ON BEHALF OF THE BOARD:**

  
Silvia Kristofikova – director

Dated: August 17, 2015

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**FINSTAR INVESTMENTS LTD**

**BALANCE SHEET**  
**30 NOVEMBER 2014**

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	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	2
<b>SHAREHOLDERS FUNDS</b>		2

For the year ending November 2014 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- A) ensuring the company keeps accounting records which comply with Section 386; and
- B) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**ON BEHALF OF THE BOARD:**



Silvia Kristofikova – Director

Approved by the Board on August 17, 2015

**PROFIT AND LOSS ACCOUNT**  
**01 DECEMBER 2013 TO 30 NOVEMBER 2014**

During this financial period the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

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## **FINSTAR INVESTMENTS LTD**

### **NOTES TO THE FINANCIAL STATEMENTS** **01 DECEMBER 2013 TO 30 NOVEMBER 2014**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statement has been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The company was dormant throughout the period ended 30 November 2014.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Deferred tax**

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. OPERATING PROFIT**

The operating profit is started after charging:

	£
Directors' emoluments and other benefits etc.	-

#### **3. TAXATION**

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax:	NIL
Tax on profit on ordinary activities	NIL

#### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary share capital.	£1	2

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