

**OUTFRONT CAPITAL ADVISORS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Windsor Audit Limited



Outfront Capital Advisors Limited
Financial Statements
For The Year Ended 31 December 2020

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Outfront Capital Advisors Limited
Balance Sheet
As at 31 December 2020

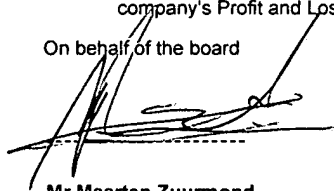
Registered number: 08231093

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	4,990		52	
Cash at bank and in hand		72,969		62,206	
		77,959		62,258	
Creditors: Amounts Falling Due Within One Year	5	(3,736)		(1,686)	
NET CURRENT ASSETS (LIABILITIES)			74,223		60,572
TOTAL ASSETS LESS CURRENT LIABILITIES			74,223		60,572
NET ASSETS			74,223		60,572
CAPITAL AND RESERVES					
Called up share capital	6		100,000		400,000
Profit and Loss Account			(25,777)		(339,428)
SHAREHOLDERS' FUNDS			74,223		60,572

Directors' responsibilities:

- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

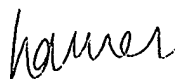
On behalf of the board



Mr Maarten Zuurmond

Director

22/04/2021



Mr Dudley Hawes

Director

The notes on pages 2 to 3 form part of these financial statements.

Outfront Capital Advisors Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

After reviewing the company's forecasts and cash flow projections, the director has all reasonable expectations that the company has more than adequate resources to operate its business for the foreseeable future and therefore the company continues to adopt the going concern basis in preparing its financial statements.

1.3. Turnover

Turnover comprises the fair value of the consideration received or receivable for the provision of investment advisory services and billable expenses in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue on a monthly basis when advisory services have been delivered and expenses incurred.

1.4. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are amortised to the profit and loss account over its estimated economic life of 5 years.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019: 1)

3. Intangible Assets

	Other £
Cost	
As at 1 January 2020	290,105
As at 31 December 2020	290,105
Amortisation	
As at 1 January 2020	290,105
As at 31 December 2020	290,105
Net Book Value	
As at 31 December 2020	-
As at 1 January 2020	-

4. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	3,444	-
Prepayments and accrued income	1,396	-
Other debtors	150	-
VAT	-	52
	4,990	52

Outfront Capital Advisors Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
VAT	1,094	-
Other creditors	-	32
Accruals and deferred income	1,700	1,654
Directors' loan accounts	942	-
	<u>3,736</u>	<u>1,686</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>100,000</u>	<u>400,000</u>

7. Related Party Transactions

During the year the director paid expenses personally on behalf of the company totalling £942.46. This amount is outstanding a due to the director as at the balance sheet date.

8. FRC Ethical Standard - Provision Available for Small Entities

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

9. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 100% of the issued share capital in the company.

10. Audit Information

The auditors report on the account of Outfront Capital Advisors Limited for the year ended 31 December 2020 was unqualified

The auditor's report was signed by Daniel Mould ACCA (Senior Statutory Auditor) for and on behalf of Windsor Audit Limited, Statutory Auditor

Windsor Audit Limited
65 Compton Street
London
EC1V 0BN

11. General Information

Outfront Capital Advisors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08231093. The registered office is 65 Compton Street, London, EC1V 0BN.