

**FINSTREAM CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Finstream Consultancy Ltd
Balance Sheet
As at 30 April 2022

Registered number: 09559822

	2022	2021
	£	£
Fixed assets	534	957
Current assets	100,140	88,294
Creditors: Amounts Falling Due Within One Year	(33,281)	(31,509)
NET CURRENT ASSETS	66,859	56,785
TOTAL ASSETS LESS CURRENT LIABILITIES	67,393	57,742
NET ASSETS	67,393	57,742
CAPITAL AND RESERVES	67,393	57,742

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Mr Jason Williams	-	2,800	-	-	2,800

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Finstream Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09559822 . The registered office is 12 Spurgate, Hutton, Brentwood, Essex, CM13 2LA.

Finstream Consultancy Ltd
Balance Sheet (continued)
As at 30 April 2022

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 member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jason Williams

Director

16/01/2023

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.