Company Registration No. 09560997 (England and Wales)

FINANCE UNCOVERED LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

FINANCE UNCOVERED LIMITED
UNAUDITED ACCOUNTS
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FINANCE UNCOVERED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	Nick Mathiason Eugene McConville Simon Bowers Deborah Doane Peter A Jeory
Company Number	09560997 (England and Wales)
Registered Office	Suite 220, The Pill Box 115 Coventry Road London E2 6GG
Accountants	Mawney Accountancy 1 Beech Street Romford Essex RM7 7LA

FINANCE UNCOVERED LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,975	1,512
Current assets			
Debtors		16,401	4,410
Cash at bank and in hand		304,386	287,174
		320,787	291,584
Creditors: amounts falling due within one year		(291,954)	(261,526)
Net current assets		28,833	30,058
Net assets		30,808	31,570
Reserves	5		
Profit and loss account		30,808	31,570
Members' funds		30,808	31,570

For the year ending 31 December 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 of Directors and authorised for issue on 21 July 2020 and were signed on its behalf by

Peter A Jeory
Director

Company Registration No. 09560997

FINANCE UNCOVERED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Finance Uncovered Limited is a private company, limited by guarantee, registered in England and Wales, registration number 09560997. The registered office is Suite 220, The Pill Box, 115 Coventry Road, London, E2 6GG.

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.

The Directors have agreed a de minimis limit of £500, any items costing less than this are expensed.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% straight-line basis
Computer equipment	33% straight-line basis

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2019	4,610
Additions	2,078
At 31 December 2019	6,688
Depreciation	
At 1 January 2019	3,098
Charge for the year	1,615
At 31 December 2019	4,713
Net book value	
At 31 December 2019	1,975
At 31 December 2018	1,512

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the year the average number of employees was 5 (2018: 4).

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.