

**FINNBERG & COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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<b>Director</b>	Alexander Thomas Gostwick
<b>Company Number</b>	09980139 (England and Wales)
<b>Registered Office</b>	57 Green Lane Tadworth Surrey KT20 6TJ
<b>Accountants</b>	Bloodwood Accounting Ltd 57 Green Lane Tadworth Surrey KT20 6TJ

**FINNBERG & COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Inventories	4	28,036	24,220
Cash at bank and in hand		4,329	2,622
		<u>32,365</u>	<u>26,842</u>
<b>Creditors: amounts falling due within one year</b>	5	(30,056)	(26,641)
<b>Net current assets</b>		<u>2,309</u>	<u>201</u>
<b>Net assets</b>		<u>2,309</u>	<u>201</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,308	200
<b>Shareholders' funds</b>		<u>2,309</u>	<u>201</u>

For the year ending 29 February 2020 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 27 November 2020 and were signed on its behalf by

Alexander Thomas Gostwick  
Director

Company Registration No. 09980139

**FINNBERG & COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**1 Statutory information**

Finnberg & Company Limited is a private company, limited by shares, registered in England and Wales, registration number 09980139. The registered office is 57 Green Lane, Tadworth, Surrey, KT20 6TJ.

**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.

**4 Inventories**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Finished goods	28,036	24,220
	<u>28,036</u>	<u>24,220</u>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,081	56
Loans from directors	28,975	26,585
	<u>30,056</u>	<u>26,641</u>

**6 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Alexander Thomas Gostwick				
Current Account - Payable at call - no interest	26,585	2,390	-	28,975
	<u>26,585</u>	<u>2,390</u>	<u>-</u>	<u>28,975</u>

**7 Transactions with related parties**

Director lease part of his home to the company; total value for this year = £2,400.

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

