Registered Number:10454418

England and Wales

FINSTALL & FINSTALL ASSOCIATES LTD

Unaudited Financial Statements

For the period ended 31 October 2017

Amended Accounts

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COMPANIES HOUSE

Registered Number : 10454418

FINSTALL & FINSTALL ASSOCIATES LTD
Statement of Financial Position
As at 31 October 2017

	Notes	2017 £
Fixed assets		
Property, plant and equipment	2	10,000
		10,000
Current assets		
Trade and other receivables	3	524
Cash and cash equivalents		130
		654
Trade and other payables: amounts falling due within one year	4	(2,564)
Net current liabilities		**(1,910)**
Total assets less current liabilities		**8,090**
Trade and other payables: amounts falling due after more than one year	5	(23,857)
Net assets/liabilities		**(15,767)**
Capital and reserves		
Called up share capital		1,000
Retained earnings		(16,767)
Shareholders' funds		**(15,767)**

For the period ended 31 October 2017 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 of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 December 2018 and were signed by:

JALAL UDDIN
Director

The notes form part of these financial statements

FINSTALL & FINSTALL ASSOCIATES LTD
Notes to the Financial Statements
For the period ended 31 October 2017

Statutory Information

FINSTALL & FINSTALL ASSOCIATES LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10454418.

Registered address:
EAST SUITE, SECOND FLOOR
255-259 COMMERCIAL ROAD
LONDON
E1 2BT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
Furniture and Fittings	20% Reducing balance

2. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
Additions	8,500	4,000	12,500
At 31 October 2017	**8,500**	**4,000**	**12,500**
Provision for depreciation and impairment			
Charge for period	1,700	800	2,500
At 31 October 2017	**1,700**	**800**	**2,500**
Net book value			
At 31 October 2017	**6,800**	**3,200**	**10,000**

3. Trade and other receivables

	2017
	£
Trade debtors	524

4. Trade and other payables: amounts falling due within one year

	2017
	£
Taxation and social security	2,564

5. Trade and other payables: amounts falling due after more than one year

	2017
	£
Directors' loan accounts	23,857