

**FINTRACE LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Fintrace Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2023

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Fintrace Ltd
Abridged Balance Sheet
As At 31 July 2023

Registered number: 11472603

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Debtors		1,655		1,655	
		1,655		1,655	
Creditors: Amounts Falling Due Within One Year		(295)		(295)	
NET CURRENT ASSETS (LIABILITIES)			1,360		1,360
TOTAL ASSETS LESS CURRENT LIABILITIES			1,360		1,360
NET ASSETS			1,360		1,360
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			1,260		1,260
SHAREHOLDERS' FUNDS			1,360		1,360

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 July 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Stuart Murgatroyd

Director

11 December 2023

The notes on page 2 form part of these financial statements.

Fintrace Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 July 2023

1. General Information

Fintrace Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11472603 . The registered office is The Junction, Office 43, Charles Street, Horbury, WF4 5FH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.