

COMPANY REGISTRATION NUMBER: 11796154

**Finley Consultancy Limited**

**Filleted Unaudited Financial Statements**

**31 January 2020**

# Finley Consultancy Limited

## Statement of Financial Position

31 January 2020

		31 Jan 20
	Note	£
<b>Current assets</b>		
Debtors	4	20,450
Cash at bank and in hand		295
		-----
		20,745
<b>Creditors: amounts falling due within one year</b>	5	20,740
		-----
<b>Net current assets</b>		5
		----
<b>Total assets less current liabilities</b>		5
		----
<b>Capital and reserves</b>		
Called up share capital		5
		----
<b>Shareholders funds</b>		5
		----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 24 August 2020 , and are signed on behalf of the board by:

Ms R Finley

Director

Company registration number: 11796154

# Finley Consultancy Limited

## Notes to the Financial Statements

Period from 29 January 2019 to 31 January 2020

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Marsh Green, Marsh, Aylesbury, Buckinghamshire, HP17 8SP.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

### 4. Debtors

	31 Jan 20
	£
Trade debtors	9,960
Other debtors	10,490
	-----
	20,450
	-----

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

	<b>31 Jan 20</b>
	<b>£</b>
Corporation tax	10,828
Social security and other taxes	9,912
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	<b>20,740</b>
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**6. Director's advances, credits and guarantees**

During the financial year Finley Consultancy Limited made an unsecured interest free loan to Ms R Finley . The sum of the loan at the reporting period was £10,485 and it is repayable on demand and in full.

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.