

Unaudited Financial Statements
for the Period 22 September 2020 to 31 March 2021
for
Finkamink Limited

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for the Period 22 September 2020 to 31 March 2021**

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Finkamink Limited

Company Information
for the Period 22 September 2020 to 31 March 2021

DIRECTORS:

C Morton
J R Wheeler

REGISTERED OFFICE:

Unit 13 North Road
Penallta Industrial Estate
Hengoed
United Kingdom
CF82 7SS

REGISTERED NUMBER:

12896846 (England and Wales)

ACCOUNTANTS:

John Smart Chartered Accountant
Delfan
New Park Terrace
Trefforest
Pontypridd
Rhondda Cynon Taf
CF37 1TH

Balance Sheet
31 March 2021

	Notes	£	£
FIXED ASSETS			
Investments	4		806,435
CURRENT ASSETS			
Cash at bank and in hand		10,750	
CREDITORS			
Amounts falling due within one year	5	<u>6,681</u>	
NET CURRENT ASSETS			<u>4,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>810,504</u>
CAPITAL AND RESERVES			
Called up share capital			806,436
Retained earnings			<u>4,068</u>
			<u>810,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2021 and were signed on its behalf by:

C Morton - Director

**Notes to the Financial Statements
for the Period 22 September 2020 to 31 March 2021**

1. STATUTORY INFORMATION

Finkamink Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>806,435</u>
At 31 March 2021	<u>806,435</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>806,435</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	5,481
Other creditors	<u>1,200</u>
	<u><u>6,681</u></u>

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.