

FINI HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 MARCH 2021 TO 30 APRIL 2022

Fini Holdings Ltd
Unaudited Financial Statements
For the Period 19 March 2021 to 30 April 2022

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Fini Holdings Ltd
Accountant's Report
For the Period 19 March 2021 to 30 April 2022

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Fini Holdings Ltd For the Period 19 March 2021 to 30 April 2022

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at period ended 30 April 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

16/01/2023

EM Accountants
Chartered Accountants
42a-44a New Row
Coleraine
BT52 1AF

Fini Holdings Ltd
Balance Sheet
As at 30 April 2022

Registered number: NI677609

		30 April 2022
	Notes	£ £
FIXED ASSETS		
Investments	3	1,894,844
		<u>1,894,844</u>
CURRENT ASSETS		
Debtors	4	330
		<u>330</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(909,085)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(908,755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>986,089</u>
NET ASSETS		<u>986,089</u>
CAPITAL AND RESERVES		
Called up share capital	6	685,745
Profit and Loss Account		<u>300,344</u>
SHAREHOLDERS' FUNDS		<u>986,089</u>

Fini Holdings Ltd
Balance Sheet (continued)
As at 30 April 2022

For the period ending 30 April 2022 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 directors acknowledge their 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.

On behalf of the board

Mr Colin Mullan

Director

16/01/2023

The notes on pages 4 to 5 form part of these financial statements.

Fini Holdings Ltd
Notes to the Financial Statements
For the Period 19 March 2021 to 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Investments

	Unlisted £
Cost	
As at 19 March 2021	1,894,844
As at 30 April 2022	1,894,844
Provision	
As at 19 March 2021	-
As at 30 April 2022	-
Net Book Value	
As at 30 April 2022	1,894,844
As at 19 March 2021	1,894,844

4. Debtors

	30 April 2022 £
Due within one year	
Directors' loan accounts	330
	330

5. Creditors: Amounts Falling Due Within One Year

	30 April 2022 £
Amounts owed to subsidiaries	909,085
	909,085

Fini Holdings Ltd
Notes to the Financial Statements (continued)
For the Period 19 March 2021 to 30 April 2022

6. Share Capital

30 April 2022

Allotted, Called up and fully paid

685,745

7. General Information

Fini Holdings Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI677609 . The registered office is 42-44 Spencer Road, Derry, BT47 6AA.

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.