

**THE FINANCE GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**THE FINANCE GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE FINANCE GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Director</b>	Jan Muller
<b>Company Number</b>	09595951 (England and Wales)
<b>Registered Office</b>	85 GREAT PORTLAND STREET LONDON W1W 7LT ENGLAND

**THE FINANCE GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	655,244	113,752
<b>Current assets</b>			
Inventories		242,084	-
Debtors	<u>5</u>	325,497	786,695
Cash at bank and in hand		477,942	108,283
		<u>1,045,523</u>	<u>894,978</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(301,435)	(782,534)
<b>Net current assets</b>		<u>744,088</u>	<u>112,444</u>
<b>Net assets</b>		<u>1,399,332</u>	<u>226,196</u>
<b>Capital and reserves</b>			
Called up share capital		500,001	500,001
Profit and loss account		899,331	(273,805)
<b>Shareholders' funds</b>		<u>1,399,332</u>	<u>226,196</u>

For the year ending 31 December 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 January 2021 and were signed on its behalf by

Jan Muller  
Director

Company Registration No. 09595951

**THE FINANCE GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1 Statutory information**

THE FINANCE GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09595951. The registered office is 85 GREAT PORTLAND STREET, LONDON, W1W 7LT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	<b>At cost</b>	<b>At cost</b>	<b>At cost</b>	<b>At cost</b>	
At 1 January 2020	-	-	-	241,079	241,079
Additions	428,900	137,022	47,432	42,898	656,252
At 31 December 2020	428,900	137,022	47,432	283,977	897,331
<b>Depreciation</b>					
At 1 January 2020	-	-	-	127,327	127,327
Charge for the year	7,342	25,982	7,334	74,102	114,760
At 31 December 2020	7,342	25,982	7,334	201,429	242,087
<b>Net book value</b>					
At 31 December 2020	421,558	111,040	40,098	82,548	655,244
At 31 December 2019	-	-	-	113,752	113,752

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	325,497	382,557
Amounts due from group undertakings etc.	-	40,395
Other debtors	-	363,743
	325,497	786,695

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	26,255	3,602
Taxes and social security	275,180	-
Other creditors	-	757,668
Deferred income	-	21,264
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	301,435	782,534
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**7 Average number of employees**

During the year the average number of employees was 18 (2019: 2).

