

THE FINANCE GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THE FINANCE GROUP LIMITED
UNAUDITED ACCOUNTS
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THE FINANCE GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

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

THE FINANCE GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,207,378	655,244
Current assets			
Inventories		692,997	242,084
Debtors	<u>5</u>	328,975	325,497
Cash at bank and in hand		638,664	477,942
		<u>1,660,636</u>	<u>1,045,523</u>
Creditors: amounts falling due within one year	<u>6</u>	(313,864)	(301,435)
Net current assets		<u>1,346,772</u>	<u>744,088</u>
Net assets		<u>2,554,150</u>	<u>1,399,332</u>
Capital and reserves			
Called up share capital		500,001	500,001
Profit and loss account		<u>2,054,149</u>	<u>899,331</u>
Shareholders' funds		<u>2,554,150</u>	<u>1,399,332</u>

For the year ending 31 December 2021 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 28 February 2022 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 2021

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:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 January 2021	428,900	-	137,022	47,432	283,977	897,331
Additions	315,350	187,298	118,940	30,074	116,180	767,842
At 31 December 2021	744,250	187,298	255,962	77,506	400,157	1,665,173
Depreciation						
At 1 January 2021	7,342	-	25,982	7,334	201,429	242,087
Charge for the year	37,988	20,882	42,484	17,088	97,266	215,708
At 31 December 2021	45,330	20,882	68,466	24,422	298,695	457,795
Net book value						
At 31 December 2021	698,920	166,416	187,496	53,084	101,462	1,207,378
At 31 December 2020	421,558	-	111,040	40,098	82,548	655,244

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	328,975	325,497

THE FINANCE GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	42,981	26,255
Taxes and social security	270,883	275,180
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	313,864	301,435
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7 Average number of employees

During the year the average number of employees was 18 (2020: 18).

