

FINTALENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

FINTALENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	4	1,485	307
Current assets			
Debtors		19,270	-
Cash at bank and in hand		35,280	7,599
		54,550	7,599
Creditors: amounts falling due within one year		(45,387)	(3,182)
Net current assets		9,163	4,417
Net assets		10,748	4,824
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		10,648	4,724
Shareholders' funds		10,748	4,824

For the year ending 30 November 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 August 2022 and were signed on its behalf by

Oemer Faruk Gueven
Director

Company Registration No. 12328250

FINTALENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

FINTALENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12328250. The registered office is 85 Great Portland Street, First Floor, London, England, W1W 7LT.

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

These financial statements for the year ended 30 November 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Computer equipment has been depreciated using the straight line method over 4 years.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 December 2020	409
Additions	1,673
At 30 November 2021	2,082
Depreciation	
At 1 December 2020	102
Charge for the year	495
At 30 November 2021	597
Net book value	
At 30 November 2021	1,485
At 30 November 2020	307

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5 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

