

FINGO MARKETING LIMITED

Registered Number
04759894
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2021

FINGO MARKETING LIMITED

Company Information for the year from 1 December 2020 to 30 November 2021

Directors

JENNINGS, Justin Luke

MELLODEW, Simon

MORE, Richard Edward Alexander, Dr

WOOLLVEN, Peter

Registered Address

17a West Street

Epsom

KT18 7RL

Registered Number

04759894 (England and Wales)

FINGO MARKETING LIMITED

Balance Sheet as at 30 November 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	5	24,391	22,467
		<u>24,391</u>	<u>22,467</u>
Current assets			
Debtors		624,823	600,524
Cash at bank and on hand		302,781	269,632
		<u>927,604</u>	<u>870,156</u>
Prepayments and accrued income		25,018	20,117
Creditors amounts falling due within one year		(539,376)	(543,355)
		<u> </u>	<u> </u>
Net current assets (liabilities)		<u>413,246</u>	<u>346,918</u>
Total assets less current liabilities		437,637	369,385
Creditors amounts falling due after one year		-	(35,000)
Provisions for liabilities		(2,770)	(2,474)
Net assets		<u>434,867</u>	<u>331,911</u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account		434,717	331,761
Shareholders' funds		<u>434,867</u>	<u>331,911</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies

subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 11 August 2022, and are signed on its behalf by:

WOOLLVEN, Peter

Director

Registered Company No. 04759894

FINGO MARKETING LIMITED
Notes to the Financial Statements
for the year ended 30 November 2021

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	4
Fixtures and fittings	10
Office Equipment	4

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2021	2020
Average number of employees during the year	27	28

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 December 20	50,599
Additions	27,515
At 30 November 21	57,737
Depreciation and impairment	
At 01 December 20	28,131
Charge for year	25,592
At 30 November 21	33,345
Net book value	
At 30 November 21	24,391
At 30 November 20	22,467

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.