

Florins Pensions & Investments Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2023

Florins Pensions & Investments Ltd

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Florins Pensions & Investments Ltd

Company Information

Director Mr G Dawson

Registered office 132 Eastgate
Louth
Lincolnshire
LN11 9AA

Florins Pensions & Investments Ltd
(Registration number: 07023921)
Balance Sheet as at 31 December 2023

	2023 £	2022 £
Fixed assets	18,828	32,998
Current assets	240,335	229,929
Prepayments and accrued income	9,728	8,314
Creditors: Amounts falling due within one year	(48,683)	(49,660)
Net current assets	201,380	188,583
Total assets less current liabilities	220,208	221,581
Creditors: Amounts falling due after more than one year	(15,000)	(25,000)
Accruals and deferred income	(989)	(1,098)
	<u>204,219</u>	<u>195,483</u>
Capital and reserves	<u>204,219</u>	<u>195,483</u>

For the financial year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 2 February 2024

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Mr G Dawson
Director

Florins Pensions & Investments Ltd
(Registration number: 07023921)
Balance Sheet as at 31 December 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales, registration number 07023921. These financial statements cover the individual entity, Florins Pensions & Investments Ltd.

The address of its registered office is:
132 Eastgate
Louth
Lincolnshire
LN11 9AA

These financial statements were authorised for issue by the director on 2 February 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2022 - 5).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £5,309 (2022 - £6,825).

4 Related party transactions

Transactions with the director

	At 1 January 2023 £	Advances to director £	At 31 December 2023 £
2023			
Mr G Dawson			
Directors Loan - no interest payable	-	30,093	30,093

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.