# **FINEASSET LIMITED**

## **COMPANY INFORMATION**

Director Mr Daniel Finestein

Company number 07387215

Registered office 4 Clippers Quay

Salford Quays MANCHESTER M50 3BL

Accountants Lopian Gross Barnett & Co

6th Floor Cardinal House

20 St Mary's Parsonage

Manchester M3 2LG

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### **FINEASSET LIMITED**

### **BALANCE SHEET**

#### **AS AT 30 APRIL 2016**

	2016		2015	
	£	£	£	£
Fixed assets		44		44
Current assets	52,484		-	
Net current (liabilities)/assets		52,484		
Total assets less current liabilities		52,528		44
Creditors: amounts falling due after more than one year		(52,707)		(43)
Net (liabilities)/assets		(179)		1
Capital and reserves		(179) ———		1

#### Notes to the financial statements

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 16 January 2017

Mr Daniel Finestein **Director** 

Company Registration No. 07387215

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.