

**FINANCE TRANSFORMATION SUCCESS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

FINANCE TRANSFORMATION SUCCESS LTD
UNAUDITED ACCOUNTS
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FINANCE TRANSFORMATION SUCCESS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Brian Philip Birch
Company Number	7905611 (England and Wales)
Registered Office	71-75 Shelton Street, London WC2H 9JQ
Accountants	GYB Direct LTD 35 Norwich Street Fakenham Norfolk NR21 9AF

FINANCE TRANSFORMATION SUCCESS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	737	1,062
Current assets			
Debtors	5	(7,077)	-
Cash at bank and in hand		90,215	97,240
		<u>83,138</u>	<u>97,240</u>
Creditors: amounts falling due within one year	<u>6</u>	(30,277)	(32,229)
Net current assets		<u>52,861</u>	<u>65,011</u>
Net assets		<u>53,598</u>	<u>66,073</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		53,498	65,973
Shareholders' funds		<u>53,598</u>	<u>66,073</u>

For the year ending 31 January 2023 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 23 September 2023 and were signed on its behalf by

Brian Philip Birch
Director

Company Registration No. 7905611

FINANCE TRANSFORMATION SUCCESS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Finance Transformation Success Ltd is a private company, limited by shares, registered in England and Wales, registration number 7905611. The registered office is 71-75 Shelton Street,, London, WC2H 9JQ.

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:

Computer equipment 3 Years Straight Line Method

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 February 2022	1,627
At 31 January 2023	1,627
Depreciation	
At 1 February 2022	565
Charge for the year	325
At 31 January 2023	890
Net book value	
At 31 January 2023	737
At 31 January 2022	1,062

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	(7,077)	-

FINANCE TRANSFORMATION SUCCESS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	6,229
Taxes and social security	28,081	26,000
Other creditors	2,196	-
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	30,277	32,229
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7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

