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# **Accounts Computations Company Tax Return**



09/02/2017

**COMPANIES HOUSE** 

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25/01/2017

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**COMPANIES HOUSE** 

BFIN Ltd

300539 England&Wales

# Company Registration Number: 9300539 (England and Wales)

# Report of the Directors and Unaudited Micro-Entity Financial Statements

#### **Period of accounts**

Start date: 01 January 2015

End date: 31 December 2015

BFIN Ltd 8FIN N° EG 09300539 England&Wales

#### **Contents of the Financial Statements**

for the Period Ended 31 December 2015

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**Profit and Loss Account** 

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BFIN Ltd 8FIN N° EG 09300539 England&Wales

# **Company Information**

for the Period Ended 31 December 2015

Secretary: Brian Fin

**Registered office:** 6TH FLOOR

REMO HOUSE

310-312 REGENT STREET

W1B 3BS

Company Registration Number: 9300539 (England and Wales)

## **Directors' Report Period Ended 31 December 2015**

The directors present their report with the financial statements of the company for the period ended 31 December 2015

#### **Principal Activities**

BFIN Ltd Financial Institution's activities needs FCA approval. In March two thousand sixteen we became an SPI co and Brian Fin an approved person. Little trading was done for this reporting year as preparations and further approvals are in progress

#### **Directors**

The directors shown below have held office during the whole of the period from 01 January 2015 to 31 December 2015 Brian Fin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 December 2016 And Signed On Behalf Of The Board By:

Name: Brian Fin Status: Director

BFIN Ltd 8FIN

N° EG 09300539 England&Wales

BFIN Ltd 8FIN N° EG 09300534 England&Wales

# **Micro-Entity Profit and Loss Account**

for the Period Ended 31 December 2015

	Notes ·	2015 £
Profit or (loss):		0

BFIN Ltd 8FIN N° EG 09300539 England&Wales

# Micro-Entity Balance sheet

## As at 31 December 2015

	Notes	2015 £
Fixed assets		
Tangible assets:		1,705
Total fixed assets:	- <del></del>	1,705
Current assets:		295
Net current assets (liabilities):		295
Total assets less current liabilities:		2,000
Total net assets (liabilities):		2,000
Capital and reserves:		2,000

**BFIN Ltd** BFIN N° EG 09300539 England&Wales

#### **Balance sheet continued**

#### As at 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

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The financial statements were approved by the Board of Directors on 31 December 2016

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Fin Status: Director

BFIN Ltd 8FIN

N° EG 09300539 England&Wales

BFIN Ltd 8FIN N° EG 09300539 England&Wates

for

# Notes to the Micro-Entity Accounts

for the Period Ended 31 December 2015

## 1. Related party disclosures

Name of the ultimate controlling party during the

period:

brian fin

Name of related party:

brian fin

Relationship:

shareholder

Description of the transaction

shareholder

Balance at 31 December 2015

2,000

BFIN Ltd 8FIN N° EG 09300539 England&Wales

N° EG 09300539 England&Wales

BI	TIN	L	D

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

# **Computations**

**Summary: figures transferred to CT600** 

£

Profits and gains from non-trading loan relationships:

**BFIN Ltd** 

== England&Wales

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

# **Summary**

£ **Qualifying Expenditure** Qualifying expenditure on machinery and plant on other assets: 0

> BFIN Ltd 8FIN

N° EG 09300539 England&Wales

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

# Adjustments

	£
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	

BFIN Ltd BFIN N° EG 09300539 England&Walce

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

# Machinery and plant

	<b>.</b>
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward:	0
Written down value	·
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0

BFIN Ltd 8FIN N° EG 09300539 Enylandavvales

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

**Summary totals** 

£

Capital allowances

Net allowances

Trade net allowances:

0

**BFIN Ltd** 

8FIM

N° EG 09300539 England&Wates

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

# Apportionment of profits

Start date of accounts:

01 January

2015

End date of accounts:

31 December

2015

BFIN Ltd EF!N N° EG 09300539 England&Wales

Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

# Detailed profit and loss

# Summary of detailed profit and loss

	€.
Gross profit or losses	
Gross profit or losses:	916
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	916
Cost of sales:	
Cost of sales:	0
Gross profit	
Gross profit:	916

BFIN Ltd SFIN N° EG 09300539 England&Wales

# Utr: 9307128810 | Accounting Period: 01/01/2015 - 31/12/2015

	£
Directors', employees and subcontractor costs	
Legal and professional costs	
Accountancy and audit:	120
Property costs	
General administrative expenses	
Bank, credit card and other financial charges:	67
Sundry expenses (use only for small miscellaneous expenses):	729
Total expenses	
Total expenses:	916

BFIN Ltd 8FIN N° EG 09300539 England&Wale