

**BLUEFINCH WEALTH LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**BLUEFINCH WEALTH LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**BLUEFINCH WEALTH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Director</b>	Matthew Daniel Parkin
<b>Secretary</b>	Sabrina Parkin
<b>Company Number</b>	10206285 (England and Wales)
<b>Registered Office</b>	80-83 Long Lane, London EC1A 9ET United Kingdom
<b>Accountants</b>	Micro Business Team Ltd Corn Exchange 7a Market Place Swaffham Norfolk PE32 2DR

# **BLUEFINCH WEALTH LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Bluefinch Wealth Limited on the preparation of the unaudited statutory accounts for the year ended 31 July 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bluefinch Wealth Limited for the year ended 31 July 2020 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Bluefinch Wealth Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Bluefinch Wealth Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bluefinch Wealth Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bluefinch Wealth Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bluefinch Wealth Limited. You consider that Bluefinch Wealth Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bluefinch Wealth Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Micro Business Team Ltd

Corn Exchange  
7a Market Place  
Swaffham  
Norfolk  
PE32 2DR

28 April 2021

**BLUEFINCH WEALTH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		86,105	37,492
<b>Creditors: amounts falling due within one year</b>	4	(23,869)	(17,253)
<b>Net current assets</b>		62,236	20,239
<b>Total assets less current liabilities</b>		62,236	20,239
<b>Creditors: amounts falling due after more than one year</b>	5	(52,518)	(15,000)
<b>Net assets</b>		9,718	5,239
<b>Capital and reserves</b>			
Called up share capital		1,100	1,100
Profit and loss account		8,618	4,139
<b>Shareholders' funds</b>		9,718	5,239

For the year ending 31 July 2020 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 28 April 2021 and were signed on its behalf by

Matthew Daniel Parkin  
Director

Company Registration No. 10206285

**BLUEFINCH WEALTH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

Bluefinch Wealth Limited is a private company, limited by shares, registered in England and Wales, registration number 10206285. The registered office is 80-83 Long Lane,, London, EC1A 9ET, United Kingdom.

**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.

**4 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	20,385	13,676
Other creditors	3,154	3,247
Accruals	330	330
	<hr/> 23,869	<hr/> 17,253
	<hr/>	<hr/>

**5 Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	52,518	15,000

**6 Average number of employees**

During the year the average number of employees was 1 (2019: 2).

