

REGISTERED NUMBER: 10465847 (England and Wales)

Unaudited Financial Statements
for the Period
7 November 2016 to 31 March 2018
for
Finchange Consultants Ltd

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for the Period 7 November 2016 to 31 March 2018**

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DIRECTOR: J E Clarke

REGISTERED OFFICE: 26 Schoolbell Mews
London
E3 5BZ

REGISTERED NUMBER: 10465847 (England and Wales)

ACCOUNTANTS: JCL Accountancy Ltd
107 Sheringham Avenue
London
N14 4UJ

Balance Sheet
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		666
CURRENT ASSETS			
Debtors	5	16,080	
Cash at bank		<u>3,557</u>	
		19,637	
CREDITORS			
Amounts falling due within one year	6	<u>20,297</u>	
NET CURRENT LIABILITIES			<u>(660)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		<u>5</u>
SHAREHOLDERS' FUNDS			<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 July 2018 and were signed by:

J E Clarke - Director

**Notes to the Financial Statements
for the Period 7 November 2016 to 31 March 2018**

1. STATUTORY INFORMATION

Finchange Consultants Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 7 November 2016 to 31 March 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
Additions	999
At 31 March 2018	<u>999</u>
DEPRECIATION	
Charge for period	333
At 31 March 2018	<u>333</u>
NET BOOK VALUE	
At 31 March 2018	<u>666</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>16,080</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	3,429
VAT	5,803
Directors' current accounts	10,105
Accrued expenses	960
	<u>20,297</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Notes to the Financial Statements - continued
for the Period 7 November 2016 to 31 March 2018

8. RESERVES

	Retained earnings £
Profit for the period	15,005
Dividends	<u>(15,000)</u>
At 31 March 2018	<u>5</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is J E Clarke.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JCL Accountancy Ltd
107 Sheringham Avenue
London
N14 4UJ

23 July 2018

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.