Registered number: 11472603

FINTRACE LTD
DIRECTOR'S REPORT AND
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 19 JULY 2018 TO 31 JULY 2019

Partner Accountancy Limited

Fintrace Ltd
Director's Report and Unaudited Abridged Financial Statements
For the Period 19 July 2018 to 31 July 2019

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Fintrace Ltd
Company Information
For the Period 19 July 2018 to 31 July 2019

Director	Mr Stuart Murgatroyd
Company Number	11472603
Registered Office	The Gas Light Lower Warrengate Wakefield West Yorkshire WF1 1SA
Accountants	Partner Accountancy Limited The Gas Light Lower Warrengate Wakefield West Yorkshire WF1 1SA

Fintrace Ltd
Company No. 11472603
Director's Report For the Period 19 July 2018 to 31 July 2019

The director presents his report and the financial statements for the period ended 31 July 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Stuart Murgatroyd	APPOINTED	19/07/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Stuart Murgatroyd

Director

16 April 2020

Fintrace Ltd
Accountant's Report
For the Period 19 July 2018 to 31 July 2019

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 July 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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16 April 2020

Partner Accountancy Limited

The Gas Light
Lower Warrengate
Wakefield
West Yorkshire
WF1 1SA

Fintrace Ltd
Dormant Profit and Loss Account Statement
For the Period 19 July 2018 to 31 July 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Fintrace Ltd
Abridged Balance Sheet
As at 31 July 2019

	Notes	31 July 2019 £	£
CURRENT ASSETS			
Debtors		100	
		100	
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	**3**		100
SHAREHOLDERS' FUNDS			100

For the period ending 31 July 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 July 2019 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Stuart Murgatroyd

Director
16 April 2020

The notes on page 6 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL

3. Share Capital

	31 July 2019
Allotted, Called up and fully paid	100

4. General Information

Fintrace Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11472603. The registered office is The Gas Light, Lower Warrengate, Wakefield, West Yorkshire, WF1 1SA.