

Company Registration Number 11542276 (England and Wales)

FONDICO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

FONDICO LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The director presents his annual report and financial statements for the year ended 31 December 2020.

Principal activities

The principal activity of the company continued to be that of other holding companies

The company holds 100% shares in a subsidiary in Malta.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr Grzegorz Rarak

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr Grzegorz Rarak

Director

21 September 2021

FONDICO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

| | 2020 | | 2019 | |
|---|--------|---------|------|---|
| | € | € | € | € |
| Current assets | 33,397 | | - | |
| Net current assets | | 33,397 | | - |
| Creditors: amounts falling due after more than one year | | 1 | | 1 |
| Accruals and deferred income | | (1,054) | | - |
| Net assets | | 32,344 | | 1 |
| Capital and reserves | | 32,344 | | 1 |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2020 Number | 2019 Number |
|-----------|----------------|----------------|
| Employees | - | - |

FONDICO LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is Kemp House, City Road, London, England, EC1V 2NX.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 21 September 2021

Mr Grzegorz Rarak
Director

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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.