

**YIELD 4 FINANCE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**YIELD 4 FINANCE LIMITED**  
**Balance Sheet**  
**As at 30 September 2021**

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**Registered number:** 11571488

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	959	959
Current assets	175,346	24,151
Creditors: Amounts Falling Due Within One Year	(137,970 )	(30,228 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>37,376</b>	<b>(6,077 )</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>38,335</b>	<b>(5,118 )</b>
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<b>NET ASSETS/(LIABILITIES)</b>	<b>38,335</b>	<b>(5,118 )</b>
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<b>CAPITAL AND RESERVES</b>	<b>38,335</b>	<b>(5,118 )</b>
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 4)

**2. General Information**

YIELD 4 FINANCE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11571488 . The registered office is Whitechapel Centre , 85 Myrdle Street, London, E1 1HL.

The principal activity of the company is that of providing financial intermediary services in international trade finance.

**YIELD 4 FINANCE LIMITED**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Alfred Jara Ibanez

Director

**29 June 2022**

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.