

UNAUDITED CESSATION FINANCIAL STATEMENTS
FOR THE PERIOD
1 MAY 2020 TO 30 NOVEMBER 2020
FOR
FINANZA CONSULTING LIMITED

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FOR THE PERIOD 1 MAY 2020 TO 30 NOVEMBER 2020**

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FINANZA CONSULTING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2020 TO 30 NOVEMBER 2020

DIRECTOR: Mr J Oakshott

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 05542860 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
30 NOVEMBER
2020

	Notes	2020 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	5		-		344
CURRENT ASSETS					
Debtors		101		19,200	
Cash at bank		<u>195,711</u>		<u>191,638</u>	
		195,812		210,838	
CREDITORS					
Amounts falling due within one year		<u>35,927</u>		<u>51,543</u>	
NET CURRENT ASSETS			159,885		159,295
TOTAL ASSETS LESS CURRENT LIABILITIES			159,885		159,639
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>159,884</u>		<u>159,638</u>
SHAREHOLDERS' FUNDS			159,885		159,639

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2020 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 NOVEMBER
2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 November 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 15 February 2021 and were signed by:

Mr J Oakshott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2020 TO 30 NOVEMBER 2020**

1. STATUTORY INFORMATION

Finanza Consulting Limited 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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the realization basis.

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

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 May 2020	4,716
Disposals	(4,716)
At 30 November 2020	-
DEPRECIATION	
At 1 May 2020	4,372
Eliminated on disposal	(4,372)
At 30 November 2020	-
NET BOOK VALUE	
At 30 November 2020	-
At 30 April 2020	344

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2020 TO 30 NOVEMBER 2020

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2020 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

Reserves	£159,884
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2020 and the year ended 30 April 2020:

	2020 £	2020 £
Mr J Oakshott		
Balance outstanding at start of period	(11,245)	(7,313)
Amounts advanced	5,326	7,293
Amounts repaid	(182)	(11,225)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(6,101)</u>	<u>(11,245)</u>