

Finnsec Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2018



Finnsec Limited

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Finnsec Limited

Company Information

Director	Mr Paul Finn
Registered office	7 Magnus Street Newark Nottinghamshire NG24 1LB
Accountants	PAW Consulting Limited Chartered Accountants Unit 2, City Limits Danehill Reading Berkshire RG6 4UP

Finnsec Limited

Director's Report for the Year Ended 31 May 2018

The director presents his report and the financial statements for the year ended 31 May 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Paul Finn

Small companies provision statement

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.

Approved by the director on 8 February 2019 and signed on its behalf by:

.....
Mr Paul Finn
Director

Finnsec Limited

(Registration number: 09570643)

Balance Sheet as at 31 May 2018

	2018 £	2017 £
Fixed assets	387	718
Current assets	1,437	2,423
Creditors: Amounts falling due within one year	(5,184)	(3,027)
Net current liabilities	(3,747)	(604)
	<u>(3,360)</u>	<u>114</u>
Capital and reserves	<u>(3,360)</u>	<u>114</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

7 Magnus Street
Newark
Nottinghamshire
NG24 1LB

These financial statements were authorised for issue by the director on 8 February 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Finnsec Limited

(Registration number: 09570643)

Balance Sheet as at 31 May 2018

Approved and authorised by the director on 8 February 2019

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Mr Paul Finn
Director

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