

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Financial Engineering Limited

Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
United Kingdom
SE19 3RW

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for the Year Ended 28 February 2021**

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Financial Engineering Limited

Company Information
for the Year Ended 28 February 2021

DIRECTOR: A Christofides

SECRETARY: A Christofides

REGISTERED OFFICE: 7 Hamlyn Gardens
London
SE19 2NX

REGISTERED NUMBER: 01807382

Financial Engineering Limited (Registered number: 01807382)

Balance Sheet
28 February 2021

	Notes	28.2.21 £	29.2.20 £
FIXED ASSETS			
Tangible assets	4	206	206
CURRENT ASSETS			
Debtors	5	60,000	60,000
Cash at bank		21,701	21,701
		<u>81,701</u>	<u>81,701</u>
CREDITORS			
Amounts falling due within one year	6	(154,744)	(154,744)
NET CURRENT LIABILITIES		<u>(73,043)</u>	<u>(73,043)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(72,837)</u>	<u>(72,837)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(72,937)	(72,937)
SHAREHOLDERS' FUNDS		<u>(72,837)</u>	<u>(72,837)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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.

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

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 30 November 2021 and were signed by:

A Christofides - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2021**

1. STATUTORY INFORMATION

Financial Engineering Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2020	
and 28 February 2021	<u>11,174</u>
DEPRECIATION	
At 1 March 2020	
and 28 February 2021	<u>10,968</u>
NET BOOK VALUE	
At 28 February 2021	<u>206</u>
At 29 February 2020	<u>206</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.21 £	29.2.20 £
Other debtors	<u>60,000</u>	<u>60,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Taxation and social security	68,792	68,792
Other creditors	<u>85,952</u>	<u>85,952</u>
	<u>154,744</u>	<u>154,744</u>

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.