

Registration number: 05694283

Finsco Property Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Finsco Property Company Limited

(Registration number: 05694283)
Balance Sheet as at 31 March 2023

| | 2023 £ | 2022 £ |
|---|----------------|----------------|
| Fixed assets | 3,633,770 | 3,607,919 |
| Current assets | 97,121 | 128,100 |
| Creditors: Amounts falling due within one year | (2,850,202) | (2,761,783) |
| Net current liabilities | (2,753,081) | (2,633,683) |
| Total assets less current liabilities | 880,689 | 974,236 |
| Creditors: Amounts falling due after more than one year | (157,500) | (227,500) |
| | <u>723,189</u> | <u>746,736</u> |
| Capital and reserves | <u>723,189</u> | <u>746,736</u> |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Limes
Shenington
Banbury
Oxfordshire
OX15 6NH

These financial statements were authorised for issue by the Board on 5 December 2023.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2022 - 1).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £900,000 (2022 - £Nil).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Finsco Property Company Limited

(Registration number: 05694283)

Balance Sheet as at 31 March 2023 (continued)

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the Board on 5 December 2023 and signed on its behalf by:

Mr F T K Scott

Director

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.