

**CITADEL FINANCIAL INTERMEDIARY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Sagexcel Accountancy Ltd

55 Lower Addiscombe Road
Croydon
Surrey
CR0 6PQ

Citadel Financial Intermediary Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2021

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Citadel Financial Intermediary Ltd
Balance Sheet
As at 31 December 2021

Registered number: 09909062

| | | 2021 | 2020 |
|---|-------|----------|----------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 3 | 1,100 | 1,100 |
| | | 1,100 | 1,100 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | - | 72 |
| | | - | 72 |
| Creditors: Amounts Falling Due Within One Year | 4 | (3,191) | (2,754) |
| NET CURRENT ASSETS (LIABILITIES) | | (3,191) | (2,682) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (2,091) | (1,582) |
| NET LIABILITIES | | (2,091) | (1,582) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and Loss Account | | (2,191) | (1,682) |
| SHAREHOLDERS' FUNDS | | (2,091) | (1,582) |

For the year ending 31 December 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Verona Richards

Director
30/09/2022

The notes on page 2 form part of these financial statements.

Citadel Financial Intermediary Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|----|
| Fixtures & Fittings | 25 |
| Computer Equipment | 25 |

2. Average Number of Employees

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

3. Tangible Assets

| | Fixtures & Fittings | Computer Equipment | Total |
|------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 January 2021 | 600 | 1,400 | 2,000 |
| As at 31 December 2021 | 600 | 1,400 | 2,000 |
| Depreciation | | | |
| As at 1 January 2021 | 250 | 650 | 900 |
| As at 31 December 2021 | 250 | 650 | 900 |
| Net Book Value | | | |
| As at 31 December 2021 | 350 | 750 | 1,100 |
| As at 1 January 2021 | 350 | 750 | 1,100 |

4. Creditors: Amounts Falling Due Within One Year

| | 2021 | 2020 |
|-------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 720 | 360 |
| Other creditors | - | 420 |
| Director's loan account | 2,471 | 1,974 |
| | 3,191 | 2,754 |

5. Share Capital

| | 2021 | 2020 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100 | 100 |

6. General Information

Citadel Financial Intermediary Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09909062. The registered office is 65, Beckford Road, Croydon, Surrey, CR0 6HY.

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.