

COMPANY REGISTRATION NUMBER 01364643

FINSTEAD LIMITED
FINANCIAL STATEMENTS
31 MARCH 2017

PATEL DODHIA & CO
Chartered Accountants
4 Trinity Street
LONDON
SE1 1DB

WEDNESDAY



A6KPWQ09

A30

06/12/2017

#106

COMPANIES HOUSE

FINSTEAD LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

CONTENTS	PAGE
Directors' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3

FINSTEAD LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a holding company.

DIRECTORS

The directors who served the company during the year were as follows:

Mr S M Tejani
Mr N M Tejani

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
11 Ashbourne Road
MITCHAM
Surrey
CR4 2BE

Signed by order of the directors



S M Tejani
Company Director

Approved by the directors on 22 November 2017.

FINSTEAD LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Other income	30,200	30,200
Staff costs	(4,000)	(4,000)
Depreciation and other amounts written off assets	(2,424)	(2,424)
Other charges	(22,697)	(20,603)
Tax	(4,301)	(4,119)
LOSS	<u>3,222</u>	<u>946</u>

FINSTEAD LIMITED

BALANCE SHEET

31 MARCH 2017

(continued)

	2017	2016
	£	£
Fixed assets		<u>79,660</u>
		<u>77,236</u>
Current assets	288,823	282,663
Prepayments and accrued income	<u>2,802</u>	<u>4,078</u>
	291,625	286,741
Creditors: amounts falling due within one year	<u>51,076</u>	<u>45,394</u>
NET CURRENT ASSETS	<u>240,549</u>	<u>241,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>317,785</u>	<u>321,007</u>
Accruals and deferred income	<u>5,590</u>	<u>5,590</u>
	<u>312,195</u>	<u>315,417</u>
Capital and reserves	<u>312,195</u>	<u>315,417</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

These financial statements were approved by the directors and authorised for issue on 22 November 2017, and are signed on their behalf by:



Mr S M Tejani
Director

Company Registration Number: 01364643