

**FINEPLACE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**FINEPLACE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FINEPLACE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	S Arora
<b>Secretary</b>	Mrs V M Arora
<b>Company Number</b>	02646654 (England and Wales)
<b>Registered Office</b>	1 Chestnut Avenue Pinner Middlesex HA5 1LX
<b>Accountants</b>	Douglas Collier Ltd Chartered Accountants Building 1 Chalfont Park Gerrards Cross Buckinghamshire SL9 0BG

**FINEPLACE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	60,298	63,285
<b>Current assets</b>			
Debtors	5	-	678
Cash at bank and in hand		4,762	1,630
		<u>4,762</u>	<u>2,308</u>
<b>Net current assets</b>		<u>4,762</u>	<u>2,308</u>
<b>Total assets less current liabilities</b>		65,060	65,593
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(39,758)	(46,047)
<b>Net assets</b>		<u>25,302</u>	<u>19,546</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>25,202</u>	<u>19,446</u>
<b>Shareholders' funds</b>		<u>25,302</u>	<u>19,546</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 March 2018.

S Arora  
Director

Company Registration No. 02646654

**FINEPLACE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

Fineplace Limited is a private company, limited by shares, registered in England and Wales, registration number 02646654. The registered office is 1 Chestnut Avenue, Pinner, Middlesex, HA5 1LX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% of cost
Fixtures & fittings	25% of written down value

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2017	122,234	23,219	145,453
At 31 December 2017	122,234	23,219	145,453
<b>Depreciation</b>			
At 1 January 2017	61,118	21,050	82,168
Charge for the year	2,445	542	2,987
At 31 December 2017	63,563	21,592	85,155
<b>Net book value</b>			
At 31 December 2017	58,671	1,627	60,298
At 31 December 2016	61,116	2,169	63,285
<b>5 Debtors</b>		<b>2017 £</b>	<b>2016 £</b>
Other debtors		-	678

**FINEPLACE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	37,123	42,977
Taxes and social security	1,935	2,370
Accruals	700	700
	<hr/>	<hr/>
	39,758	46,047
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**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

