

REGISTERED NUMBER: 05959188 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st October 2016

for

Finance Wide Limited

Finance Wide Limited (Registered number: 05959188)

**Contents of the Abbreviated Accounts
for the Year Ended 31st October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Finance Wide Limited

Company Information for the Year Ended 31st October 2016

Director: J Iversen

Secretary: J Iversen

Registered office: 71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Registered number: 05959188 (England and Wales)

Accountants: Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

Finance Wide Limited (Registered number: 05959188)

Abbreviated Balance Sheet 31st October 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		375,000		375,000
Tangible assets	3		<u>828</u>		<u>1,242</u>
			375,828		376,242
Current assets					
Debtors		11,308		7,281	
Cash at bank		<u>3,008</u>		<u>45,713</u>	
		14,316		52,994	
Creditors					
Amounts falling due within one year		<u>83,868</u>		<u>118,976</u>	
Net current liabilities			<u>(69,552)</u>		<u>(65,982)</u>
Total assets less current liabilities			<u>306,276</u>		<u>310,260</u>
Capital and reserves					
Called up share capital	4		117		117
Share premium			310,000		310,000
Profit and loss account			<u>(3,841)</u>		<u>143</u>
Shareholders' funds			<u>306,276</u>		<u>310,260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24th July 2017 and were signed by:

J Iversen - Director

Finance Wide Limited (Registered number: 05959188)

Notes to the Abbreviated Accounts for the Year Ended 31st October 2016

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

2. Intangible fixed assets

Cost

At 1st November 2015
and 31st October 2016

Total
£

375,000

Net book value

At 31st October 2016

375,000

At 31st October 2015

375,000

3. Tangible fixed assets

Cost

At 1st November 2015
and 31st October 2016

Total
£

14,143

Depreciation

At 1st November 2015

12,901

Charge for year

414

At 31st October 2016

13,315

Net book value

At 31st October 2016

828

At 31st October 2015

1,242

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
117	Ordinary	£1	<u>117</u>	<u>117</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.