

Company Registration No. 10544700 (England and Wales)

**FIINU LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# FIINU LTD

## COMPANY INFORMATION

---

**Director** M Sjoblom (Appointed 3 January 2017)

**Company number** 10544700

**Registered office** Wellington Way  
Brooklands Business Park  
Weybridge  
Surrey  
KT13 0TT

**Accountants** MGI Midgley Snelling LLP  
Ibex House  
Baker Street  
Weybridge  
Surrey  
KT13 8AH

---

# FIINU LTD

## CONTENTS

---

	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

---

# FIINU LTD

## BALANCE SHEET

AS AT 31 MARCH 2018

---

	Notes	2018 £	£
<b>Fixed assets</b>			
Tangible assets	3		11,829
<b>Current assets</b>			
Cash at bank and in hand		18,319	
<b>Creditors: amounts falling due within one year</b>	4	(629,974)	
<b>Net current liabilities</b>			(611,655)
<b>Total assets less current liabilities</b>			(599,826)
<b>Capital and reserves</b>			
Called up share capital	5		10,000
Profit and loss reserves			(609,826)
<b>Total equity</b>			(599,826)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 19 September 2018

M Sjoblom  
**Director**

**Company Registration No. 10544700**

# FIINU LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2018

---

### 1 Accounting policies

#### Company information

Fiinu Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Wellington Way, Brooklands Business Park, Weybridge, Surrey, KT13 0TT.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery, etc	25% on cost
--------------------------	-------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.4 Financial instruments

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

# FIINU LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2018

---

**1 Accounting policies** **(Continued)**

**1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**1.6 Foreign exchange**

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the period was 1.

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 3 January 2017	-
Additions	15,313
	<hr/>
At 31 March 2018	15,313
	<hr/>
<b>Depreciation and impairment</b>	
At 3 January 2017	-
Depreciation charged in the period	3,484
	<hr/>
At 31 March 2018	3,484
	<hr/>
<b>Carrying amount</b>	
At 31 March 2018	11,829
	<hr/> <hr/>

**4 Creditors: amounts falling due within one year**

	<b>2018</b>
	<b>£</b>
Other creditors	629,974
	<hr/> <hr/>

## FIINU LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2018

---

5	Called up share capital	2018
		£
	Ordinary share capital	
	Issued and fully paid	
	100,000,000 Ordinary shares of 0.0001 each	10,000
		<u>10,000</u>
		<u><u>10,000</u></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.