

**REGISTERED NUMBER: 05959188 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st October 2017**  
**for**  
**Finance Wide Limited**

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

**Finance Wide Limited (Registered number: 05959188)**

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for the Year Ended 31st October 2017**

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# Finance Wide Limited

## Company Information for the Year Ended 31st October 2017

**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)

### Balance Sheet 31st October 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Intangible assets	4		375,000		375,000
Tangible assets	5		<u>552</u>		<u>828</u>
			<u>375,552</u>		<u>375,828</u>
<b>Current assets</b>					
Debtors	6	-		11,308	
Cash at bank		<u>3,055</u>		<u>3,008</u>	
		3,055		14,316	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>70,067</u>		<u>83,868</u>	
<b>Net current liabilities</b>			<u>(67,012)</u>		<u>(69,552)</u>
<b>Total assets less current liabilities</b>			<u>308,540</u>		<u>306,276</u>
<b>Capital and reserves</b>					
Called up share capital			119		117
Share premium	8		310,000		310,000
Retained earnings	8		<u>(1,579)</u>		<u>(3,841)</u>
<b>Shareholders' funds</b>			<u>308,540</u>		<u>306,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11th July 2018 and were signed by:

J Iversen - Director

## Finance Wide Limited (Registered number: 05959188)

### Notes to the Financial Statements for the Year Ended 31st October 2017

#### 1. Statutory information

Finance Wide Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### 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

#### 3. Employees and directors

The average number of employees during the year was 2.

#### 4. Intangible fixed assets

	-
	£
<b>Cost</b>	
At 1st November 2016 and 31st October 2017	<u>375,000</u>
<b>Net book value</b>	
At 31st October 2017	<u>375,000</u>
At 31st October 2016	<u>375,000</u>

#### 5. Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 1st November 2016 and 31st October 2017	<u>14,143</u>
<b>Depreciation</b>	
At 1st November 2016	13,315
Charge for year	<u>276</u>
At 31st October 2017	<u>13,591</u>
<b>Net book value</b>	
At 31st October 2017	<u>552</u>
At 31st October 2016	<u>828</u>

**Finance Wide Limited (Registered number: 05959188)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st October 2017**

**6. Debtors: amounts falling due within one year**

	2017	2016
	£	£
Trade debtors	-	7,531
Other debtors	-	3,777
	-	11,308

**7. Creditors: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	2,382	9,505
Other creditors	65,365	72,463
Accrued expenses	2,320	1,900
	70,067	83,868

**8. Reserves**

	Retained earnings	Share premium	Totals
	£	£	£
At 1st November 2016	(3,841)	310,000	306,159
Profit for the year	2,262	-	2,262
At 31st October 2017	(1,579)	310,000	308,421

**9. Ultimate controlling party**

The controlling party is J Iversen.

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.