

# First Finsbury Investments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2020

Cannons  
Chartered Certified Accountants  
Unit 1A  
Park Farm Road  
Park Farm Industrial Estate  
Folkestone  
Kent  
CT19 5EY

# **First Finsbury Investments Limited**

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# **First Finsbury Investments Limited**

## **Company Information**

**Director** Mr S A Subotsky

**Company secretary** Mr S A Subotsky

**Registered office** 27 Old Gloucester Street  
London  
WC1N 3AX

**Accountants** Cannons  
Chartered Certified Accountants  
Unit 1A  
Park Farm Road  
Park Farm Industrial Estate  
Folkestone  
Kent  
CT19 5EY

# First Finsbury Investments Limited

(Registration number: 01145317)

## Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	27,160	24,980
Current assets	791,890	770,854
Creditors: Amounts falling due within one year	(261,860)	(375,452)
Net current assets	530,030	395,402
Total assets less current liabilities	557,190	420,382
Creditors: Amounts falling due after more than one year	(107,500)	(70,000)
	449,690	350,382
Capital and reserves	449,690	350,382

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

27 Old Gloucester Street

London

WC1N 3AX

United Kingdom

These financial statements were authorised for issue by the director on 12 May 2021.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

### 3 Related party transactions

Rock Mount Properties Limited

(Ultimate parent company)

At the balance sheet date loans to Rock Mount Properties Limited had a balance of £697,657 (2019 - £702,000).

### Transactions with directors

# First Finsbury Investments Limited

(Registration number: 01145317)

## Balance Sheet as at 30 June 2020

2020	At 1 July 2019 £	Advances to directors £	At 30 June 2020 £
Mr S A Subotsky	(300,000)	115,500	(184,500)

2019	At 1 July 2018 £	Advances to directors £	Repayments by director £	At 30 June 2019 £
Mr S A Subotsky	(311,158)	25,446	(14,288)	(300,000)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 May 2021

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Mr S A Subotsky  
Company secretary and director

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.