

KEB/LCF4/LC

FINTEC NORTHERN LIMITED
BALANCE SHEET
YEAR ENDED 31 MAY 2017
CO No 05127067

| | Note | £ 2017 | £ | £ | £ 2016 |
|--|------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | | | 33094 | | 33094 |
| CURRENT ASSETS | | | | | |
| Debtors | | 32793 | | 32793 | |
| Cash at bank | | <u>31</u> | | <u>31</u> | |
| | | 32824 | | 32824 | |
| CREDITORS: Amounts falling due within one year | | <u>17236</u> | | <u>17236</u> | |
| NET CURRENT LIABILITIES/ASSETS | | | <u>15588</u> | | <u>15588</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 48682 | | 48682 |
| CREDITORS: Amounts falling due after more than one year | | | <u>0</u> | | <u>0</u> |
| | | | <u>48682</u> | | <u>48682</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up equity share capital | | | 1 | | 1 |
| Profit and loss account | | | <u>48681</u> | | <u>48681</u> |
| DEFICIT | | | <u>48682</u> | | <u>48682</u> |

DIRECTORS STATEMENT

For the year ending 31 May 2017, 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.

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

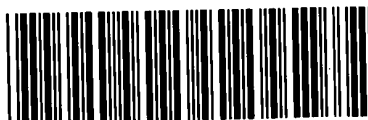
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

T D Turner
MR T D TURNER
DIRECTOR

DATE

20/12/2017

FRIDAY



A03

A6LSNSLM
22/12/2017

#10

COMPANIES HOUSE

FINTEC NORTHERN LIMITED**PROFIT AND LOSS ACCOUNT**
YEAR ENDED 31 MAY 2017

| | | £ | £ |
|---|------|--------------|--------------|
| | Note | <u>2017</u> | <u>2016</u> |
| TURNOVER | | 0 | 0 |
| Cost of sales | | <u>0</u> | <u>0</u> |
| GROSS PROFIT | | 0 | 0 |
| Administration expenses | | <u>0</u> | <u>538</u> |
| OPERATING PROFIT/LOSS | 2 | 0 | -538 |
| Profit on disposal of fixed assets | | <u>0</u> | <u>0</u> |
| | | 0 | -538 |
| Interest receivable | | 0 | 0 |
| Interest payable & similar charges | | <u>0</u> | <u>0</u> |
| PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | 0 | -538 |
| UK CORPORATION TAX | | <u>0</u> | <u>4</u> |
| PROFIT/LOSS FOR THE FINANCIAL YEAR | | 0 | -542 |
| Balance brought forward | | <u>48681</u> | <u>49223</u> |
| Balance carried forward | | <u>48681</u> | <u>48681</u> |

FINTEC NORTHERN LIMITED

DIRECTOR'S REPORT
YEAR ENDED 31 MAY 2017

The Director present their Accounts for the Company year ended 31st May 2017.

PRINCIPAL ACTIVITIES

The company did not trade during the period.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

| | Ordinary Shares of £1 each | |
|---------------|----------------------------|-----------------|
| | At 31-May-16 | At 31-May-17 |
| Mr T D Turner | <u>1</u> | <u>1</u> |

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006.

Signed by order of the director

MR T D TURNER
DIRECTOR

Approved by the director