

Financial Statements for the Year Ended 30 November 2021

for

Infiniti Capital Partners Ltd

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for the Year Ended 30 November 2021

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**DIRECTOR:**

Mr Robert Hutchins

**REGISTERED OFFICE:**

143 Eastfield Road  
Peterborough  
Cambridgeshire  
PE1 4AU

**REGISTERED NUMBER:**

08588046 (England and Wales)

Statement of Financial Position  
30 November 2021

|  | Notes | 30.11.21<br>£  | £              | 30.11.20<br>£  | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Property, plant and equipment                | 4     |                | 31,806         |                | 31,806         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 5     | 66,964         |                | 66,964         |                |
| Cash in hand                                 |       | <u>94,080</u>  |                | <u>94,080</u>  |                |
|  |       | <u>161,044</u> |                | <u>161,044</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>161,044</u> |                | <u>161,044</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 192,850        |                | 192,850        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year | 6     |                | <u>189,000</u> |                | <u>189,000</u> |
| <b>NET ASSETS</b>                            |       |                | <u>3,850</u>   |                | <u>3,850</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 7     |                | 99             |                | 99             |
| Retained earnings                            | 8     |                | <u>3,751</u>   |                | <u>3,751</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>3,850</u>   |                | <u>3,850</u>   |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Statement of Financial Position - continued  
30 November 2021

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

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 and authorised for issue on 15 July 2022 and were signed by:

Mr Robert Hutchins - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2021**

**1. STATUTORY INFORMATION**

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

**Tangible fixed assets**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**4. PROPERTY, PLANT AND EQUIPMENT**

|  | Fixtures<br>and<br>fittings<br>£ |
|--|----------------------------------|
| <b>COST</b>                                |                                  |
| At 1 December 2020<br>and 30 November 2021 | <u>31,806</u>                    |
| <b>NET BOOK VALUE</b>                      |                                  |
| At 30 November 2021                        | <u>31,806</u>                    |
| At 30 November 2020                        | <u>31,806</u>                    |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 30.11.21<br>£ | 30.11.20<br>£ |
|---------------|---------------|---------------|
| Trade Debtors | <u>66,964</u> | <u>66,964</u> |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 30.11.21<br>£  | 30.11.20<br>£  |
|-----------------|----------------|----------------|
| Other Creditors | <u>189,000</u> | <u>189,000</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.21<br>£ | 30.11.20<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 99      | Ordinary | 1                 | <u>99</u>     | <u>99</u>     |

**8. RESERVES**

|                     | Retained<br>earnings<br>£ |
|---------------------|---------------------------|
| At 1 December 2020  | 3,751                     |
| Profit for the year | -                         |
| At 30 November 2021 | <u>3,751</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.