

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Polestar Funding Solutions Limited

Portfolio Accountants Ltd  
3 The Courtyard  
Timothys Bridge Road  
Stratford-Upon-Avon  
CV37 9NP

Contents of the Financial Statements  
for the Year Ended 28 February 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Polestar Funding Solutions Limited

Company Information  
for the Year Ended 28 February 2021

**DIRECTORS:**

A P Holles  
J H Laycock  
B D Dalton II  
I W Casewell

**SECRETARY:**

**REGISTERED OFFICE:**

3 The Courtyard  
Timothy's Bridge Road  
Stratford-Upon-Avon  
CV37 9NP

**REGISTERED NUMBER:**

08907090 (England and Wales)

Balance Sheet  
28 February 2021

	Notes	28.2.21 £	29.2.20 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,814	3,814
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,283</u>	<u>2,283</u>
<b>NET CURRENT ASSETS</b>		<u>1,531</u>	<u>1,531</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,531</u>	<u>1,531</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	900	900
Retained earnings		<u>631</u>	<u>631</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,531</u>	<u>1,531</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 February 2022 and were signed on its behalf by:

A P Holles - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2021

**1. STATUTORY INFORMATION**

Polestar Funding Solutions 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 using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Going concern

The financial statements have been prepared on a going concern basis.

The Company was dormant throughout the current year and previous year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.21	29.2.20
	£	£
Trade creditors	<u>2,283</u>	<u>2,283</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.21	29.2.20
			£	£
200	Ordinary A	1	200	200
400	Ordinary B	1	400	400
300	Ordinary C	1	300	300
			<u>900</u>	<u>900</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.