Company registration number 08100613 (England and Wales)

# FT PRIVATE FINANCE LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30 JUNE 2024

## PAGES FOR FILING WITH REGISTRAR

# FT PRIVATE FINANCE LIMITED

## PROFIT AND LOSS ACCOUNT

***FOR THE YEAR ENDED 30 JUNE 2024***

| | 2024<br>£ | 2023<br>£ |
|---|---|---|
| **Turnover** | 83,887 | - |
| Other income | 5,694 | - |
| Depreciation and other amounts written off assets | (32,001) | - |
| Other charges | (179,182) | - |
| Tax | (16,812) | - |
| **Loss for the financial year** | (138,414) | - |

# FT PRIVATE FINANCE LIMITED

## BALANCE SHEET

### *AS AT 30 JUNE 2024*

| | 2024 | | 2023 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Fixed assets | | 247,289 | | - |
| Current assets | 49,825 | | 2 | |
| Creditors: amounts falling due within one year | (76,273) | | - | |
| Net current (liabilities)/assets | | (26,448) | | 2 |
| Total assets less current liabilities | | 220,841 | | 2 |
| Creditors: amounts falling due after more than one year | | (359,253) | | - |
| Net (liabilities)/assets | | (138,412) | | 2 |
| Capital and reserves | | (138,412) | | 2 |

**Notes to the financial statements**

1 **Director's benefits: advances, credit and guarantees**
Included within Current assets is an amount of £49,813 (2023: £Nil) due from the director.

2 **Financial commitments, guarantees and contingencies**
Included within Creditors due after one year is an amount of £359,253 (2023: £Nil) that is secured over the company's fixed assets.

3 **Employees**
The average number of persons, including directors, employed by the company during the year was as follows:

| | 2024 Number | 2023 Number |
|---|---|---|
| Employees | 0 | 0 |

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

# FT PRIVATE FINANCE LIMITED

## BALANCE SHEET (CONTINUED)

### *AS AT 30 JUNE 2024*

FT Private Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is 78 York Street, London, W1H 1DP.

For the financial year ended 30 June 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 4 August 2026

Mr A W Fell
**Director**

Company registration number 08100613 (England and Wales)

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.