

FELFRI DIAMONDS LTD

**Company Registration Number:
10438708 (England and Wales)**

Unaudited statutory accounts for the year ended 05 January 2020

Period of accounts

Start date: 06 January 2019

End date: 05 January 2020

FELFRI DIAMONDS LTD

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FELFRI DIAMONDS LTD

Company Information

for the Period Ended 05 January 2020

Director:

Alec Kwakye

Registered office:

1
Knightsbridge Green
London
England
SW1X 7NW

Company Registration Number:

10438708 (England and Wales)

FELFRI DIAMONDS LTD

Directors' Report Period Ended 05 January 2020

The directors present their report with the financial statements of the company for the period ended 05 January 2020

Principal Activities

The company's principal activity during the period was retailing new and used luxury watches and loose diamonds.

Directors

The directors shown below have held office during the whole of the period from 06 January 2019 to 05 January 2020
Alec Kwakye

This report was approved by the board of directors on 8 July 2021

And Signed On Behalf Of The Board By:

Name: Alec Kwakye

Status: Director

FELFRI DIAMONDS LTD

Profit and Loss Account

for the Period Ended 05 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		1,346,023	0
Cost of sales		(453,931)	(0)
Gross Profit or (Loss)		892,092	0
Distribution Costs		(4,764)	(0)
Administrative Expenses		(79,669)	(0)
Other operating income		0	0
Operating Profit or (Loss)		807,659	0
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		807,659	0
Tax on Profit		(364,092)	-
Profit or (Loss) for Period		443,567	0

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet

As at 05 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	4	0	0
Cash at bank and in hand:		236,494	1
Total current assets:		236,494	1
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(0)	(0)
Net current assets (liabilities):		236,494	1
Total assets less current liabilities:		236,494	1
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	
Accruals and deferred income:		(0)	
Total net assets (liabilities):		236,494	1

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet continued

As at 05 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		236,494	1
Revaluation reserve:	7	0	0
Profit and loss account:		0	0
Shareholders funds:		236,494	1

For the year ending 5 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 July 2021

And Signed On Behalf Of The Board By:

Name: Alec Kwakye

Status: Director

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

3. Off balance sheet disclosure

No

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	0	0
Debtors due after more than one year:	0	0

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Total	0	0

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2020

7. Revaluation reserve

	<i>2020</i> <i>£</i>
Balance at 06 January 2019	0
Surplus or deficit after revaluation	0
Balance at 05 January 2020	<u>0</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.