

FELFRI DIAMONDS LTD

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

Unaudited statutory accounts for the year ended 01 January 2021

Period of accounts

Start date: 06 January 2020

End date: 01 January 2021

FELFRI DIAMONDS LTD

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FELFRI DIAMONDS LTD

Company Information

for the Period Ended 01 January 2021

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 01 January 2021

The directors present their report with the financial statements of the company for the period ended 01 January 2021

Principal Activities

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

Directors

The directors shown below have held office during the whole of the period from 06 January 2020 to 01 January 2021
Alec Kwakye

This report was approved by the board of directors on 1 April 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 01 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		1,707,150	1,346,023
Cost of sales		(709,160)	(453,931)
Gross Profit or (Loss)		997,990	892,092
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(11,617)	(4,764)
Administrative Expenses		(81,415)	(79,669)
Operating Profit or (Loss)		904,958	807,659
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		904,958	807,659
Tax on Profit		(190,041)	(364,092)
Profit or (Loss) for Period		714,917	443,567

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet

As at 01 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	4	0	0
Cash at bank and in hand:		456,041	236,494
Total current assets:		456,041	236,494
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(0)	(0)
Net current assets (liabilities):		456,041	236,494
Total assets less current liabilities:		456,041	236,494
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		456,041	236,494

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet continued

As at 01 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		456,041	236,494
Revaluation reserve:	7	0	0
Profit and loss account:		0	0
Shareholders funds:		456,041	236,494

For the year ending 1 January 2021 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 1 April 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 01 January 2021

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 01 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 01 January 2021

3. Off balance sheet disclosure

No

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 01 January 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 01 January 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
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

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 01 January 2021

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

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 01 January 2021

7. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 06 January 2020	0
Surplus or deficit after revaluation	0
Balance at 01 January 2021	<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.