

FELFRI DIAMONDS LTD

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

Unaudited statutory accounts for the year ended 05 January 2022

Period of accounts

Start date: 02 January 2021

End date: 05 January 2022

FELFRI DIAMONDS LTD

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FELFRI DIAMONDS LTD

Company Information

for the Period Ended 05 January 2022

Registered office:

1
Knightsbridge Green
London
England
SW1X 7NW

Company Registration Number:

10438708 (England and Wales)

FELFRI DIAMONDS LTD

Profit and Loss Account

for the Period Ended 05 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		1,354,855	1,707,150
Cost of sales		(805,665)	(709,160)
Gross Profit or (Loss)		549,190	997,990
Income from coronavirus (COVID-19) business support grants		-	0
Distribution Costs		(13,554)	(11,617)
Administrative Expenses		(87,063)	(81,415)
Operating Profit or (Loss)		448,573	904,958
Profit or (Loss) Before Tax		448,573	904,958
Tax on Profit		-	(190,041)
Profit or (Loss) for Period		448,573	714,917

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet

As at 05 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		357,593	456,041
Total current assets:		357,593	456,041
Net current assets (liabilities):		357,593	456,041
Total assets less current liabilities:		357,593	456,041
Total net assets (liabilities):		357,593	456,041

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet continued

As at 05 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		357,593	456,041
Shareholders funds:		<u>357,593</u>	<u>456,041</u>

For the year ending 5 January 2022 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 26 October 2022

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	3

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2022

3. Off balance sheet disclosure

No

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.