

FELFRI DIAMONDS LTD

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

Unaudited statutory accounts for the year ended 05 January 2023

Period of accounts

Start date: 06 January 2022

End date: 05 January 2023

FELFRI DIAMONDS LTD

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FELFRI DIAMONDS LTD

Company Information

for the Period Ended 05 January 2023

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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		1,425,896	1,354,855
Cost of sales		(1,058,855)	(805,665)
Gross Profit or (Loss)		367,041	549,190
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(17,522)	(13,554)
Administrative Expenses		(91,456)	(87,063)
Operating Profit or (Loss)		258,063	448,573
Profit or (Loss) Before Tax		258,063	448,573
Profit or (Loss) for Period		258,063	448,573

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet

As at 05 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		354,500	0
Debtors:	6	0	0
Cash at bank and in hand:		356,000	357,593
Total current assets:		<u>710,500</u>	<u>357,593</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):		<u>710,500</u>	<u>357,593</u>
Total assets less current liabilities:		710,500	357,593
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>710,500</u>	<u>357,593</u>

The notes form part of these financial statements

FELFRI DIAMONDS LTD

Balance sheet continued

As at 05 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		710,500	357,593
Revaluation reserve:	9	0	0
Profit and loss account:		0	0
Shareholders funds:		710,500	357,593

For the year ending 5 January 2023 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 September 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	4

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

3. Off balance sheet disclosure

No

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

4. Intangible assets

	Other		Total
Cost	£	£	
At 06 January 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 January 2023	-	-	-
Amortisation			
Amortisation at 06 January 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 05 January 2023	-	-	-
Net book value			
Net book value at 05 January 2023	-	-	-
Net book value at 05 January 2022	-	-	-

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 06 January 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 January 2023	-	-	-
Depreciation			
At 06 January 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 05 January 2023	-	-	-
Net book value			
At 05 January 2023	-	-	-
At 05 January 2022	-	-	-

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

6. Debtors

	<i>2023</i>	<i>2022</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

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</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

N/A

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

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

	<i>2023</i>	<i>2022</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

FELFRI DIAMONDS LTD

Notes to the Financial Statements

for the Period Ended 05 January 2023

9. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 06 January 2022	0
Surplus or deficit after revaluation	0
Balance at 05 January 2023	<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.