

Finatii Ltd

Exception report for the year ended 31 July 2025

The following differences exist between the previous year's closing balances per the accounts and the current year's opening balances per the Trial Balance:

Reserves

	Opening balance at 1 August 2024 per TB £	Balance at 31 July 2024 per accounts £	Difference £
Revaluation reserve (Account 970)	3,674	-	3,674
	3,674	-	3,674

This page does not form part of the statutory financial statements.

Company registration number: SC775708

**Unaudited financial statements
for the year ended 31 July 2025
for
Finatii Ltd**

Pages for filing with the Registrar

Finatii Ltd**Balance sheet
as at 31 July 2025**

	31 Jul 25	31 Jul 24
	£	£
Current assets	31,169	-
Creditors: amounts falling due within one year	(5,224)	-
NET ASSETS	25,945	-
CAPITAL AND RESERVES	25,945	-

Notes**1 Company information**

Finatii Ltd is a private company registered in Scotland. Its registered number is SC775708. The company is limited by shares. Its registered office is 15 Henderson Row, Edinburgh, Midlothian, EH3 5DH.

2 Average number of employees

During the year the average number of employees was Nil (2024 - Nil).

3 Advances, credit and guarantees granted to the director

As of 31 July 2025, the company had advanced a loan to the director, Mr Finlay Ogilvie. The balance outstanding at the year-end was £25230.57p. The loan is unsecured, interest-free, and repayable on demand. Tax Disclosure: Since the year-end date, £25230.57p of this balance has been repaid to the company by way of a dividend declared in September 2026. This repayment occurred after the 9 month statutory deadline meaning Section 455 tax remains fully payable on this return. The underlying loan has been entirely cleared.

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 July 2025.

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

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Company registration number: SC775708

Finatii Ltd

Balance sheet - continued as at 31 July 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

Signed by:

Mr F Ogilvie, Director
9 September 2026

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.