

COMPANY REGISTRATION NUMBER 03281665

A TO Z FINANCIAL INTERMEDIARIES LIMITED

ABBREVIATED ACCOUNTS

30 November 2016

ASCOT SINCLAIR ASSOCIATES

Chartered Certified Accountants

Avondale House

262 Uxbridge Road

Hatch End

HA5 4HS

A TO Z FINANCIAL INTERMEDIARIES LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF A TO Z
FINANCIAL INTERMEDIARIES LIMITED
YEAR ENDED 30 NOVEMBER 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ASCOT SINCLAIR ASSOCIATES Chartered Certified Accountants

Avondale House 262 Uxbridge Road Hatch End HA5 4HS

26 August 2017

A TO Z FINANCIAL INTERMEDIARIES LIMITED

ABBREVIATED BALANCE SHEET

30 November 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		29,779	29,802
CREDITORS: Amounts falling due within one year		8,190	8,194
		-----	-----
NET CURRENT ASSETS		21,589	21,608
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TOTAL ASSETS LESS CURRENT LIABILITIES		21,589	21,608
		-----	-----
CAPITAL AND RESERVES			
Called up equity share capital	2	2	2
Profit and loss account		21,587	21,606
		-----	-----
SHAREHOLDERS' FUNDS		21,589	21,608
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For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 August 2017 .

Mr S A Nicolls

Company Registration Number: 03281665

A TO Z FINANCIAL INTERMEDIARIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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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.