

REGISTERED NUMBER: 03752762 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

RATCLIFFE FINANCIAL SERVICES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

RATCLIFFE FINANCIAL SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: Mrs J Uzzell

SECRETARY: Miss R F Uzzell

REGISTERED OFFICE: 6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

REGISTERED NUMBER: 03752762 (England and Wales)

ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		9,742	5,480
Cash at bank		<u>12,901</u>	<u>11,453</u>
		22,643	16,933
CREDITORS			
Amounts falling due within one year		<u>(2,066)</u>	<u>(2,137)</u>
NET CURRENT ASSETS		<u>20,577</u>	<u>14,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,577</u>	<u>14,796</u>
CAPITAL AND RESERVES			
Called up share capital	2	22,500	22,500
Profit and loss account		<u>(1,923)</u>	<u>(7,704)</u>
SHAREHOLDERS' FUNDS		<u>20,577</u>	<u>14,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 January 2017 and were signed by:

Mrs J Uzzell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's trade has changed since January 2011, following its deregistration from regulated activity. Its only future income will be the receipt of commission income with minimal overheads, and consequently it is likely to generate sufficient income to enable it to trade profitably. As a result the director considers it appropriate to prepare the financial statements on the basis that the company is a going concern.

Accounting convention

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).

Turnover

Turnover is the value of commissions received from the company's arrangement with the purchaser of its client base in 2011.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
22,500	Ordinary	£1	<u>22,500</u>	<u>22,500</u>

3. RELATED PARTY DISCLOSURES

The other debtors balance of £9,742 was owed by the director, Mrs J Uzzell, at the year-end. This balance has been repaid in full since the balance sheet date.

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.