

REGISTERED NUMBER. 04267149 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
FINANCIAL SOLUTION LIMITED**

TUESDAY



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18/09/2012

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COMPANIES HOUSE

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for the Year Ended 31 DECEMBER 2011

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FINANCIAL SOLUTION LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2011

DIRECTOR:	Patrick Zagiel
SECRETARY:	Jordan Cosec Limited
REGISTERED OFFICE:	20-22 Bedford Row London London WC1R 4JS
REGISTERED NUMBER:	04267149 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS
BANKERS:	Bank Brussel Lambert London Branch 60 London Wall London EC2M 5TQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	22,402	26,110
Cash at bank	635	-
	<u>23,037</u>	<u>26,110</u>
CREDITORS		
Amounts falling due within one year	(6,528)	(7,487)
	<u>16,509</u>	<u>18,623</u>
NET CURRENT ASSETS		
	<u>16,509</u>	<u>18,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>16,509</u>	<u>18,623</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	16,508	18,622
	<u>16,509</u>	<u>18,623</u>
SHAREHOLDERS' FUNDS		
	<u>16,509</u>	<u>18,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

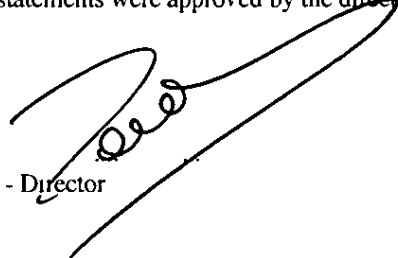
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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

3/9/2012 and were signed by



Patrick Zagiel - Director

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>