

31 March 2016



About Finance Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

05688562

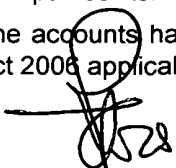
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,734	2,056
Current assets			
Debtors		9,682	17,186
Cash at bank and in hand		15,108	12,454
		<u>24,790</u>	<u>29,640</u>
Creditors: amounts falling due within one year		(10,080)	(14,613)
Net current assets		<u>14,710</u>	<u>15,027</u>
Net assets		<u>20,444</u>	<u>17,083</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20,443	17,082
Shareholder's funds		<u>20,444</u>	<u>17,083</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs Tiffany Purves ACA CA (SA)

Director

Approved by the board on 4 November 2016

About Finance Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the invoiced value of book-keeping and accounting services supplied by the company excluding VAT at the time the service is performed.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 20% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2015	11,237
Additions	4,541
At 31 March 2016	<u>15,778</u>

Depreciation

At 1 April 2015	9,181
Charge for the year	863
At 31 March 2016	<u>10,044</u>

Net book value

At 31 March 2016	<u>5,734</u>
At 31 March 2015	<u>2,056</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mrs Tiffany Ann Purves				
Interest free no fixed repayment	5,680	7,802	(15,000)	(1,518)
	<u>5,680</u>	<u>7,802</u>	<u>(15,000)</u>	<u>(1,518)</u>