

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**Finsbury Financial Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**Finsbury Financial Limited**  
**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

Mrs G A L Eldridge  
G Little  
S Frost

**REGISTERED OFFICE:**

2 Prisma Park  
Berrington Way  
Basingstoke  
Hampshire  
RG24 8GT

**REGISTERED NUMBER:**

06781347 (England and Wales)

**ACCOUNTANTS:**

Sherringtons LLP  
Chartered Certified Accountants  
2 Prisma Park  
Berrington Way  
Basingstoke  
Hampshire  
RG24 8GT

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Finsbury Financial Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Finsbury Financial Limited for the year ended 31 December 2012 on pages nil to nil from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Finsbury Financial Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Finsbury Financial Limited and state those matters that we have agreed to state to the Board of Directors of Finsbury Financial Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Finsbury Financial Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Finsbury Financial Limited. You consider that Finsbury Financial Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Finsbury Financial Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sherringtons LLP  
Chartered Certified Accountants  
2 Prisma Park  
Berrington Way  
Basingstoke  
Hampshire  
RG24 8GT

12 February 2013

**Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	314	419
<b>CURRENT ASSETS</b>			
Debtors		1,037	6,681
Cash at bank		<u>32,568</u>	<u>1,472</u>
		33,605	8,153
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(5,862)</u>	<u>(1,650)</u>
<b>NET CURRENT ASSETS</b>		<u>27,743</u>	<u>6,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		28,057	6,922
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(10,003)</u>	<u>(12,269)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>18,054</u>	<u>(5,347)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	2
Profit and loss account		<u>17,954</u>	<u>(5,349)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,054</u>	<u>(5,347)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 December 2012**

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 Board of Directors on 12 February 2013 and were signed on its behalf by:

Mrs G A L Eldridge - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>1,000</u>
<b>DEPRECIATION</b>	
At 1 January 2012	581
Charge for year	<u>105</u>
At 31 December 2012	<u>686</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>314</u>
At 31 December 2011	<u>419</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>2</u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.