

Company Registration No. 07209098 (England and Wales)

KNOWLES WARWICK FINANCIAL SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015



KNOWLES WARWICK FINANCIAL SERVICES LIMITED

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KNOWLES WARWICK FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		8,250		8,291	
Debtors		33,252		25,779	
Cash at bank and in hand		2,350		1,634	
		<u>43,852</u>		<u>35,704</u>	
Creditors: amounts falling due within one year		<u>(6,437)</u>		<u>(9,620)</u>	
Total assets less current liabilities			<u>37,415</u>		<u>26,084</u>
Capital and reserves					
Called up share capital	2		10,000		10,000
Profit and loss account			<u>27,415</u>		<u>16,084</u>
Shareholders' funds			<u>37,415</u>		<u>26,084</u>

For the financial year ended 30 June 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 March 2016



Mr S D Knowles
Director

Company Registration No. 07209098

KNOWLES WARWICK FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

2 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u> </u>	<u> </u>

3 Ultimate parent company

The immediate parent company is Knowles Warwick Group Limited, a company registered in England & Wales.