

# **CLOUD FINANCIAL MANAGEMENT LIMITED**

**Company Registration Number:  
07248657 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

**SUBMITTED**

---

# CLOUD FINANCIAL MANAGEMENT LIMITED

## Company Information for the Period Ended 31st May 2014

<b>Director:</b>	THOMAS HITCHEN
<b>Company secretary:</b>	THOMAS HITCHEN
<b>Registered office:</b>	34 Derbyshire Road South Sale Cheshire M33 3JW
<b>Company Registration Number:</b>	07248657 (England and Wales)

---

# CLOUD FINANCIAL MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	1,122	1,496
<b>Total fixed assets:</b>		<u>1,122</u>	<u>1,496</u>
<b>Current assets</b>			
Debtors:		4,182	17,952
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		<u>4,183</u>	<u>17,953</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>4,183</u>	<u>17,953</u>
<b>Total assets less current liabilities:</b>		5,305	19,449
Creditors: amounts falling due after more than one year:		670	3,277
<b>Provision for liabilities:</b>		5,840	15,329
<b>Total net assets (liabilities):</b>		<u>( 1,205 )</u>	<u>843</u>

The notes form part of these financial statements

---

# CLOUD FINANCIAL MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 1,305 )	743
<b>Total shareholders funds:</b>		<u>( 1,205 )</u>	<u>843</u>

For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 May 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: THOMAS HITCHEN

Status: Director

The notes form part of these financial statements

---

# **CLOUD FINANCIAL MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its economic life: Fixtures and Fittings - 25% on reducing balance

---

# CLOUD FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2013:	2,979
At 31st May 2014:	2,979
<b>Depreciation</b>	
At 01st June 2013:	1,483
Charge for year:	374
At 31st May 2014:	1,857
<b>Net book value</b>	
At 31st May 2014:	1,122
At 31st May 2013:	1,496

---

# CLOUD FINANCIAL MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

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.

