

Registered Number 07328221

FINANCIAL IMPLEMENTATION SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	5,029	6,447
		<u>5,029</u>	<u>6,447</u>
Current assets			
Debtors		21,785	10,799
Cash at bank and in hand		15,786	4,758
		<u>37,571</u>	<u>15,557</u>
Prepayments and accrued income		563	-
Creditors: amounts falling due within one year		(24,909)	(21,060)
Net current assets (liabilities)		<u>13,225</u>	<u>(5,503)</u>
Total assets less current liabilities		<u>18,254</u>	<u>944</u>
Accruals and deferred income		(1,050)	(900)
Total net assets (liabilities)		<u>17,204</u>	<u>44</u>
Capital and reserves			
Called up share capital	3	50	1
Profit and loss account		17,154	43
Shareholders' funds		<u>17,204</u>	<u>44</u>

- For the year ending 31 July 2015 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.

Approved by the Board on 21 September 2015

And signed on their behalf by:

M SMITH, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

129662

Tangible assets depreciation policy

Plant and Equipment 25% reducing balance basis

Fixtures and Fittings 15% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	11,165
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>11,165</u>
Depreciation	
At 1 August 2014	4,718
Charge for the year	1,418
On disposals	-
At 31 July 2015	<u>6,136</u>
Net book values	
At 31 July 2015	<u><u>5,029</u></u>
At 31 July 2014	<u><u>6,447</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
50 Ordinary shares of £1 each (1 shares for 2014)	50	1

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