

**PS FINANCE LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

WEDNESDAY



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COMPANIES HOUSE

**PS FINANCE LIMITED (REGISTERED NUMBER: 07605342)**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**PS FINANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

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**DIRECTORS:**

G Cain  
P R Morgan

**SECRETARY:**

G Cain

**REGISTERED OFFICE:**

Tower 12 18/22 Bridge Street  
Spinningfields  
Manchester  
M3 3BZ

**REGISTERED NUMBER:**

07605342 (England and Wales)

**PS FINANCE LIMITED (REGISTERED NUMBER: 07605342)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 APRIL 2015**

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The directors present their report with the financial statements of the company for the year ended 30 April 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2014 to the date of this report.

G Cain  
P R Morgan

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



G Cain - Secretary

21 October 2015

**BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	2	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 October 2015 and were signed on its behalf by:



G Cain - Director

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2015**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2015

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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).

The company was dormant throughout the current year and previous year.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company's immediate parent company is Pathstone Finance Limited and its ultimate parent company is LCBSG Limited. Copies of the consolidated financial statements of LCBSG Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.