

REGISTERED NUMBER: 07741432 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

FINANCIAL ID LIMITED

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for the Year Ended 31 August 2017

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FINANCIAL ID LIMITED (by shares)

Company Information
for the Year Ended 31 August 2017

DIRECTOR:

M Kellie

REGISTERED OFFICE:

Kingsdene King Street
Odiham
Hook
Hampshire
RG29 1NF

REGISTERED NUMBER:

07741432 (England and Wales)

Balance Sheet
31 August 2017

	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS		2,975		4,996
CURRENT ASSETS	40,878		20,275	
CREDITORS				
Amounts falling due within one year	(33,776)		(25,271)	
NET CURRENT ASSETS/(LIABILITIES)		7,102		(4,996)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,077		-
CAPITAL AND RESERVES		10,077		-

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	31.8.17 £	31.8.16 £
M Kellie		
Balance outstanding at start of year	2,556	1,135
Amounts advanced	-	2,556
Amounts repaid	(2,556)	(1,135)
Balance outstanding at end of year	-	2,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 February 2018 and were signed by:

M Kellie - Director

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.