

Unaudited Financial Statements  
for the Period 21 September 2011 to 30 September 2012  
for  
Financial Page Ltd

SATURDAY



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15/06/2013

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for the Period 21 September 2011 to 30 September 2012

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**DIRECTOR:** A M T Page

**SECRETARY:**

**REGISTERED OFFICE:** Kingsland  
9 Holbach Road  
Oswestry  
Shropshire  
SY11 1RP

**REGISTERED NUMBER:** 07782075 (England and Wales)

**ACCOUNTANTS:** Mark Kennett & Co Limited  
Oswald House  
13 Oswald Road  
Oswestry  
Shropshire  
SY11 1RB

Balance Sheet

30 September 2012

	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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
- (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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 June 2013 and were signed by



A M T Page - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 21 September 2011 to 30 September 2012

**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 period ended 30 September 2012

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1 00	<u><u>1</u></u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Financial Page Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

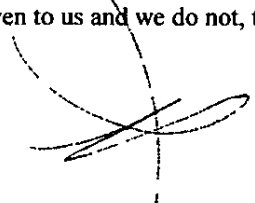
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Financial Page Ltd for the period ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Financial Page Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Financial Page Ltd and state those matters that we have agreed to state to the director of Financial Page Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Financial Page Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Financial Page Ltd. You consider that Financial Page Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Financial Page Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mark Kennett & Co Limited  
Oswald House  
13 Oswald Road  
Oswestry  
Shropshire  
SY11 1RB

12 June 2013

This page does not form part of the statutory financial statements