

Registered Number 08449146

FIRST ATLANTIC FINANCE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	2,033,491	1,470,000
Cash at bank and in hand		102,659	93
		<u>2,136,150</u>	<u>1,470,093</u>
Creditors: amounts falling due within one year	3	(321,057)	-
Net current assets (liabilities)		<u>1,815,093</u>	<u>1,470,093</u>
Total assets less current liabilities		<u>1,815,093</u>	<u>1,470,093</u>
Creditors: amounts falling due after more than one year	3	(1,815,092)	(1,470,092)
Total net assets (liabilities)		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

- For the year ending 31 March 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 15 December 2015

And signed on their behalf by:

Mrs N Khiroya, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

2 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	2,033,491	1,470,000

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,815,092	1,470,092

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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