

**REGISTERED NUMBER: 08645276 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**9 AUGUST 2013 TO 31 OCTOBER 2014**

**FOR**

**PSS FINANCIAL SOLUTIONS LTD**

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**for the Period 9 August 2013 to 31 October 2014**

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**PSS FINANCIAL SOLUTIONS LTD**

**COMPANY INFORMATION**

**for the Period 9 August 2013 to 31 October 2014**

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**DIRECTOR:**

P Smith

**REGISTERED OFFICE:**

Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**REGISTERED NUMBER:**

08645276 (England and Wales)

**ACCOUNTANTS:**

Sowerby FRS LLP  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**ABBREVIATED BALANCE SHEET**

**31 October 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		3,071
Cash at bank and in hand		<u>11,831</u>
		14,902
<b>CREDITORS</b>		
Amounts falling due within one year		<u>8,247</u>
<b>NET CURRENT ASSETS</b>		<u>6,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,655</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>6,555</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 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.

The abbreviated accounts 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 13 February 2015 and were signed by:

P Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 9 August 2013 to 31 October 2014**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors at the year end are amounts owed by the company to its director Mr P Smith of £965, the movement in the year represents loans introduced.

The amounts outstanding do not attract interest and are repayable on demand.

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.