

REGISTERED NUMBER: 08737701 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 OCTOBER 2013 TO 31 DECEMBER 2014
FOR
FINANCIAL SERVICES WAREHOUSE LIMITED

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FOR THE PERIOD 17 OCTOBER 2013 TO 31 DECEMBER 2014**

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FINANCIAL SERVICES WAREHOUSE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 OCTOBER 2013 TO 31 DECEMBER 2014

DIRECTOR: J B Fisher

REGISTERED OFFICE: 1st Floor
31 Peel Street
Eccles
Manchester
M30 0NG

REGISTERED NUMBER: 08737701 (England and Wales)

ACCOUNTANTS: P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		418
CURRENT ASSETS			
Debtors		11,971	
Cash at bank		<u>1,154</u>	
		13,125	
CREDITORS			
Amounts falling due within one year		<u>13,491</u>	
NET CURRENT LIABILITIES			<u>(366)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52</u>
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			<u>48</u>
SHAREHOLDERS' FUNDS			<u>52</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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.
- (b)

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 17 August 2015 and were signed by:

J B Fisher - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 OCTOBER 2013 TO 31 DECEMBER 2014

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	523
At 31 December 2014	523
DEPRECIATION	
Charge for period	105
At 31 December 2014	105
NET BOOK VALUE	
At 31 December 2014	418

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary shares	£1	4

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.