

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

336 Financial Management Ltd

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for the Year Ended 31 January 2016

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DIRECTORS:

E Walker
D Young

REGISTERED OFFICE:

Thistle House
21-23 Thistle Street
Edinburgh
EH2 1DF

REGISTERED NUMBER:

SC404120 (Scotland)

ACCOUNTANTS:

Bennett and Co
Chartered Accountants
25 Lanark Road
Edinburgh
EH14 1TG

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Tangible assets	2	8,495	8,924
CURRENT ASSETS			
Debtors		10,554	603
Cash at bank		<u>52,738</u>	<u>67,780</u>
		63,292	68,383
CREDITORS			
Amounts falling due within one year		<u>(59,297)</u>	<u>(50,838)</u>
NET CURRENT ASSETS		<u>3,995</u>	<u>17,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,490	26,469
PROVISIONS FOR LIABILITIES		<u>(1,333)</u>	<u>(1,785)</u>
NET ASSETS		<u><u>11,157</u></u>	<u><u>24,684</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>10,857</u>	<u>24,384</u>
SHAREHOLDERS' FUNDS		<u><u>11,157</u></u>	<u><u>24,684</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 10 March 2016 and were signed on its behalf by:

E Walker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 income received for providing financial advice.

Tangible fixed assets

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

Office equipment - 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

Contributions made to individual employees and directors pension schemes are charged to the company's profit and loss account for the year in which they are payable to the scheme.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	14,356
Additions	3,053
At 31 January 2016	<u>17,409</u>
DEPRECIATION	
At 1 February 2015	5,432
Charge for year	3,482
At 31 January 2016	<u>8,914</u>
NET BOOK VALUE	
At 31 January 2016	<u>8,495</u>
At 31 January 2015	<u>8,924</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £	31.1.15 £
300	Ordinary		<u>300</u>	<u>300</u>

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.