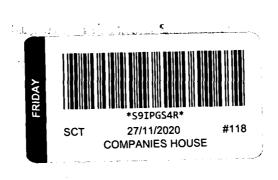
Financial Examination Services Limited Report and Financial Statements Period ended 28 February 2020

Company Number SC496457



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Report and Financial Statements

Period ended 28 February 2020

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Financial Examination Services Limited

Officers and Professional Advisers

Director

A G Watt

Secretary

A G Watt

Registered Office

12 Strathearn Place

Edinburgh

EH9 2AL

Financial Experience Lance Consultation

Officers and the Studional Advisors

Company Number

SC496457

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Directors' Report

The director presents the annual report and financial statements for the period ended 28 February 2020.

1 Activities

The company was created on 2 February 2015 to provide training and consultancy services, specialising in the finance sector. In challenging market conditions, work progresses to generate further revenues.

2 Directors

The following director has held office since the company was created on 2 February 2015:

AG Watt

3 Dividend

The director has declared no dividend during the period.

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This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

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AG Watt

Director is questioned to the superior and the superior was a superior to the superior of the

Date 26/11/20

Financial Examination Services Limited

Profit and Loss Account

Period ended 28 February 2020

		Note	2020 £	2019 £
TURNOVER		1b	0	1,200
Cost of sales	,		0	516
GROSS PROFIT			0	684
Other income: grants	ruic - Talm	10. K . A . C . C .	Carple 1011	itc. 0
Administrative Expenses	Profit and Lo	us Actour	.t 1,709	2,119
OPERATING PROFIT/(LOSS)	Period ando	t då Felse.	1 - Î(Î;709)	(1,435)
Interest receivable Interest payable and similar charges	ı	. w 13	29 3€ 20 0	31 21 - 0
PROFIT/(LOSS) ON ORDINARY AC BEFORE TAXATION	CTIVITIES	¹ 5	(1,680)	(1,404)
Tax on ordinary activities		3		<u> </u>
PROFIT FOR THE YEAR		;	(1,680)	(1,404)
· · · · · · · · ·			Ç	
logitote s				1.11.
To the contract of the			(1,709)	11,123
عداد . عام الله الماد			29 	• 1
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		2	1 5 10;	11,4,74
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and the first			11 630°	

Balance Sheet

As at 28 February 2020

1	Note	2020 £	2019 £
FIXED ASSETS Tangible assets	4	0	0
CURRENT ASSETS Stocks Debtors	5 Financial Examination	0 0 2,200 Service—Lim	0 2,000
Cash at bank and in hand CREDITORS: Amounts falling due		2,650	3,399
within one year	6 	5,417	3,082
NET CURRENT (LIABILITIES)/ASS	SETS	(2,767)	317
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,767)	317
CREDITORS: Amounts falling due more than one year	e after representation of the second represen	0	0
PROVISIONS FOR LIABILITIES	8	(2,767)	317
CAPITAL AND RESERVES Called up share capital Revaluation reserve	9	1	1
Profit and loss account		(2,768) (2,767)	² 316 317
5 - 113 0 110 7 1. 6 2	<u>;</u>	<u> </u>	
The Admin Co. (1986)	56 7. \$	(2,707)	3 d 7
inka (1 41 G) M akaba Ma		9 *	
end temps of the		Q	G
MIRO MERINA	€	0 (2,767)	

Balance Sheet (continued)

As at 28 February 2020

For the financial period ended 28 February 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

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Approved by the Board for issue on $\frac{26}{11/20}$

AG Watt

Director

Company Registration No. SC496457

* Sign in black ink

Period ended 28 February 2020

1 ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared under the historical cost convention as modified for the revaluation of heritable property and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover represents the total of amounts receivable for goods and services less Value Added Tax.

c) Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided on cost in equal annual instalments over the estimated lives of the assets:

The rates of depreciation are as follows:-

Fixtures, fittings and equipment 25% per annum

d) Stöcks

Stocks are stated at the lower of cost and net realisable value

e) Deferred Tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

f) Operating Leases

William Control

Rental costs under operating leases are charged to the profit and loss account in equal amounts over the periods of the leases.

1. 4

Period ended 28 February 2020

	1				
2	PROFIT ON ORDINARY ACTIVITIES BEFORE	TAXATION			
			2020	2019	•
			£	£	:
	Profit on ordinary activities before	,			
•	taxation is after charging:				
	Depreciation	1	0	-	0
	Directors pension contributions	•	. 0	·	0
3	TAX ON PROFIT ON ORDINARY ACTIVITIES				
J	TAX ON TROTTI ON ORDINART ACTIVITIES		2020	2019	a
			£	£	
	Corporation tax at 20%		0		0
	Deferred tax	• • • • •	0		0
	* .		0		0
	ကြိုလည်း မေးသော မေးကြောင်းသည်။ အခြောင့်များ	196 19			
4	TANGIBLE ASSETS	11 '4 1 1	Fixtures		
		Heritable	Fittings & Equipmen		. 1
		£	Equipmen £	t TOTA	11
	Cost	~	::	~	
	At 1 March 2019	0	0		0
	Additions	0	0		0
	Disposals Ca	0	0		0
	A 28 February 2000	0		ē,	0
	At 28 February 2020	0			0
	Depreciation				
	At 1 March 2019	0	0	4.4	0
	Disposals	0	0	<i>≨</i>	0
	Charge for period	0	0	·	0
		0	0		0
	At 28 February 2020		0		0
	Net book value				
	At 28 February 2020	0	0		0
	an each the same with				
	At 1 March 2019	:	· · · · · · · · · · · · 0		0
			ವರ್ಷಗಳಿಗೆ ಕ್ರಿವಾರಿಕ ನಾ		
		£	1		

Period ended 28 February 2020

5 DEBTORS

	2020	2019
	£	£
Trade debtors	2,200	2,200

6 CREDITORS: Amounts falling due within one year

•	2020	2019
	£	£
Bank loan	0	0
Trade creditors	3,560	2,833
Other creditors Corporation tax	1,008	. 0
Corporation tax	105	105
Taxation and social security	. 0	0
Accruals and deferred income	744	720
e la la la compania	5,417	3,658
Prinad January 35 Fabres	wit / . / m. '/	

7 CREDITORS: Amounts falling due after more than one year

2	020		2019)
	£		£	
4 2-	··.	0	_	. 0
		0		0

TO COMPORE Amounts Folloy due.

8 PROVISIONS FOR LIABILITIES AND CHARGES

	2020	2019
Deferred taxation:	£	£
Capital allowances in advance of depreciation		<u> </u>

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To the contract and seeing also there has an annivers

area 3 45

CONTROL OF A STANDARD AND CHARGES

201.0 2018 £ £

Period ended 28 February 2020

_	~				0 4 DIT 4 I
9	CAL	LED.	UP	SHARE	CAPITAL

·	2020	2019
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
•	1	1

10 PROFIT AND LOSS ACCOUNT

At 1 March 2019 Profit for year	(1,088) Final, tal 1x man2, on Services that to 0
Dividends paid At 28 February 2020	Notice to the Fulph. $f(x) = f(x) = f(x)$
	There is a local transition of the

11 CONTROL

The company is controlled by the director.		
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production and		1

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