

Amended

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014  
FOR  
FINHILL LIMITED**

TUESDAY



A42 \*A4GY7AQP\* 29/09/2015 #61  
COMPANIES HOUSE

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:**

P J Cross  
N D Cross

**SECRETARY:**

Mrs P Cross

**REGISTERED OFFICE:**

The Office  
Gunsfield Lodge  
Compton Drive  
Plaitford  
Hampshire  
SO51 6ES

**REGISTERED NUMBER:**

02870994 (England and Wales)

**ACCOUNTANTS:**

CH London Limited  
Alexander House  
21 Station Approach  
VIRGINIA WATER  
Surrey  
GU25 4DW

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

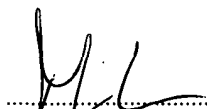
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

P J Cross  
N D Cross

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

**ON BEHALF OF THE BOARD:**



N D Cross - Director

Date: 25/9/15

Amended

FINHILL LIMITED

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
<b>TURNOVER</b>		56,324	54,324
Administrative expenses		<u>22,275</u>	<u>23,029</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	34,049	31,295
Tax on profit on ordinary activities	3	<u>7,737</u>	<u>7,096</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>26,312</u></u>	<u><u>24,199</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1		1
<b>CURRENT ASSETS</b>					
Debtors	6	-		3,000	
Cash at bank		12,620		5,091	
		<u>12,620</u>		<u>8,091</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	7,737		7,097	
		<u>7,737</u>		<u>7,097</u>	
<b>NET CURRENT ASSETS</b>			4,883		994
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,884</u>		<u>995</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		4		4
Profit and loss account	9		4,880		991
			<u>4,884</u>		<u>995</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,884</u>		<u>995</u>

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

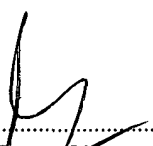
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 25/9/15 and were signed on its behalf by:

  
N D Cross - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 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.

Plant and machinery etc                      -    25% 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.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.14 £	31.12.13 £
Directors' remuneration and other benefits etc	<u>3,233</u>	<u>5,805</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.14 £	31.12.13 £
Current tax:		
UK corporation tax	<u>7,737</u>	<u>7,096</u>
Tax on profit on ordinary activities	<u>7,737</u>	<u>7,096</u>

**4. DIVIDENDS**

	31.12.14 £	31.12.13 £
Ordinary shares of £1 each		
Final	<u>22,423</u>	<u>28,872</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u>800</u>
<b>DEPRECIATION</b>	
At 1 January 2014	
and 31 December 2014	<u>799</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><u>1</u></u>
At 31 December 2013	<u><u>1</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.14 £	31.12.13 £
Other debtors	<u>-</u>	<u>3,000</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.14 £	31.12.13 £
Trade creditors	-	1
Taxation and social security	<u>7,737</u>	<u>7,096</u>
	<u><u>7,737</u></u>	<u><u>7,097</u></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**9. RESERVES**

	Profit and loss account £
At 1 January 2014	991
Profit for the year	26,312
Dividends	<u>(22,423)</u>
At 31 December 2014	<u><u>4,880</u></u>