

# **FINANCIAL CASH CONSULTANTS LIMITED**

**Company Registration Number:  
03233786 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

**SUBMITTED**

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# **FINANCIAL CASH CONSULTANTS LIMITED**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	MR MICHAEL DAVIES MRS SAMANTHA DAVIES
<b>Registered office:</b>	33 Seymour Park Road Marlow Buckinghamshire SL7 3ER
<b>Company Registration Number:</b>	03233786 (England and Wales)

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# FINANCIAL CASH CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	176	578
<b>Total fixed assets:</b>		<u>176</u>	<u>578</u>
<b>Current assets</b>			
Debtors:		5,018	6,303
Cash at bank and in hand:		7,073	6
<b>Total current assets:</b>		<u>12,091</u>	<u>6,309</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		11,487	6,185
<b>Net current assets (liabilities):</b>		<u>604</u>	<u>124</u>
<b>Total assets less current liabilities:</b>		<u>780</u>	<u>702</u>
<b>Total net assets (liabilities):</b>		<u><u>780</u></u>	<u><u>702</u></u>

The notes form part of these financial statements

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# FINANCIAL CASH CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		778	700
<b>Total shareholders funds:</b>		<u>780</u>	<u>702</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR MICHAEL DAVIES

Status: Director

The notes form part of these financial statements

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# **FINANCIAL CASH CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% straight line

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# FINANCIAL CASH CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2012:	1,607
At 31st August 2013:	1,607
<b>Depreciation</b>	
At 01st September 2012:	1,029
Charge for year:	402
At 31st August 2013:	1,431
<b>Net book value</b>	
At 31st August 2013:	176
At 31st August 2012:	578

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# FINANCIAL CASH CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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