

# **FINANCIAL AND EXECUTIVE SERVICES LIMITED**

**Company Registration Number:  
03931004 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **FINANCIAL AND EXECUTIVE SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Michael Jones
<b>Registered office:</b>	Duffield House 24 Mayfield Drive Shrewsbury SY2 6PB
<b>Company Registration Number:</b>	03931004 (England and Wales)

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# FINANCIAL AND EXECUTIVE SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	4	2,160	339
Cash at bank and in hand:		50,172	229
<b>Total current assets:</b>		<u>52,332</u>	<u>568</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	16,179	1,560
<b>Net current assets (liabilities):</b>		<u>36,153</u>	<u>( 992 )</u>
<b>Total assets less current liabilities:</b>		36,153	( 992 )
<b>Total net assets (liabilities):</b>		<u>36,153</u>	<u>( 992 )</u>

The notes form part of these financial statements

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# FINANCIAL AND EXECUTIVE SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		36,151	( 994 )
<b>Total shareholders funds:</b>		<u>36,153</u>	<u>( 992 )</u>

For the year ending 31 December 2012 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.

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

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Jones  
Status: Director

The notes form part of these financial statements

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# **FINANCIAL AND EXECUTIVE SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover shown in the profit and loss account excludes VAT to the extent it is not included under the flat rate scheme.

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# FINANCIAL AND EXECUTIVE SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Debtors

	2012 £	2011 £
Trade debtors:	2,160	0
Other debtors:	0	339
<b>Total:</b>	<b><u>2,160</u></b>	<b><u>339</u></b>

Other debtors in 2011 represents a corporation tax credit due.

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# FINANCIAL AND EXECUTIVE SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	16,179	0
Other creditors:	0	1,560
<b>Total:</b>	<b><u>16,179</u></b>	<b><u>1,560</u></b>

Other creditors in 2011 represents amounts due to the director

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# FINANCIAL AND EXECUTIVE SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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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