

Registration number 04823410

Molyneux Financial Associates Limited

Abbreviated accounts

for the year ended 31 July 2014

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Molyneux Financial Associates Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Molyneux Financial Associates Limited

**Abbreviated balance sheet
as at 31 July 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		382		509
Current assets					
Debtors		47		545	
		<u>47</u>		<u>545</u>	
Creditors: amounts falling due within one year		(10,125)		(11,240)	
Net current liabilities			<u>(10,078)</u>		<u>(10,695)</u>
Total assets less current liabilities			(9,696)		(10,186)
Deficiency of assets			<u>(9,696)</u>		<u>(10,186)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(9,698)		(10,188)
Shareholders' funds			<u>(9,696)</u>		<u>(10,186)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Molyneux Financial Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2014**

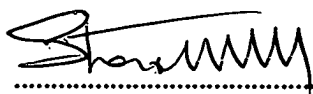
For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15 January 2015, and are signed on their behalf by:


.....

Sharon Fowler
Director

Registration number 04823410

The notes on pages 3 to 4 form an integral part of these financial statements.

Molyneux Financial Associates Limited

Notes to the abbreviated financial statements for the year ended 31 July 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

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% reducing balance

1.4. Deferred taxation

No provision has been made for deferred tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2013	4,133
At 31 July 2014	4,133
Depreciation	
At 1 August 2013	3,624
Charge for year	127
At 31 July 2014	3,751
Net book values	
At 31 July 2014	382
At 31 July 2013	509

Molyneux Financial Associates Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>