

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

**FOR**

**FIRST CLASS FINANCIAL LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**FIRST CLASS FINANCIAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**DIRECTOR:** M P M'Clelland

**SECRETARY:**

**REGISTERED OFFICE:** 132 Eastwood Road  
Leigh-on-Sea  
ESSEX  
SS9 3AD

**REGISTERED NUMBER:** 05295833 (England and Wales)

**ACCOUNTANTS:** Fordhams & Co.  
Chartered Accountants  
Unit 003  
Parma House  
Clarendon Road  
London  
N22 6UL

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		<u>1</u>		<u>-</u>
			1		-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,019		156	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,542</u>		<u>7,906</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,523)</u>		<u>(7,750)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,522)		(7,750)
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>1,450</u>
<b>NET LIABILITIES</b>			<u>(7,522)</u>		<u>(9,200)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(7,622)</u>		<u>(9,300)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,522)</u>		<u>(9,200)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2015**

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

The financial statements were approved by the director on 5 May 2016 and were signed by:

M P M'Clelland - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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. **TANGIBLE FIXED ASSETS**

**COST**

At 1 December 2014  
and 30 November 2015

Total  
£

2,169

**DEPRECIATION**

At 1 December 2014  
and 30 November 2015

2,169

**NET BOOK VALUE**

At 30 November 2015  
At 30 November 2014

-  
-

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

Additions

At 30 November 2015

1  
1

**NET BOOK VALUE**

At 30 November 2015

1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**First Class Financial Advisers Limited**

Nature of business: Consultancy and support services to advisers

Class of shares:	%
Ordinary	holding 100.00

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.