

# **LIQUIDITY SOLUTIONS LIMITED**

**Company Registration Number:  
05957942 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 November 2014**

**End date: 31 October 2015**

# LIQUIDITY SOLUTIONS LIMITED

## Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		328	30
<b>Total current assets:</b>		<u>328</u>	<u>30</u>
Creditors: amounts falling due within one year:		( 1,182 )	( 109 )
<b>Net current assets (liabilities):</b>		<u>( 854 )</u>	<u>( 79 )</u>
Total assets less current liabilities:		( 854 )	( 79 )
<b>Total net assets (liabilities):</b>		<u><u>( 854 )</u></u>	<u><u>( 79 )</u></u>

The notes form part of these financial statements

# LIQUIDITY SOLUTIONS LIMITED

## Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and loss account:		( 954 )	( 179 )
<b>Shareholders funds:</b>		<u>( 854 )</u>	<u>( 79 )</u>

For the year ending 31 October 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 27 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Alexander  
Status: Director

The notes form part of these financial statements

# **LIQUIDITY SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 October 2015**

### **1. Accounting policies**

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

United Kingdom company law requires the Directors to consider whether it is appropriate to prepare the financial statements on the basis that the Company is a going concern. In considering this matter the Directors have evaluated expected outturn for 2016. This included consideration of the cash flow and access to additional capital. The Directors are resolved to take responsible steps to ensure that capital and other financing is put in place so as to enable the Company to meet its obligations as they fall due and to execute the strategy of the Company.

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

Office equipment is depreciated in a straight line basis over three years. Accordingly Office equipment, with cost £600, is now fully depreciated.

# LIQUIDITY SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			<b>0</b>
Preference shares:	100	1.00	<b>100</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			<b>0</b>
Preference shares:	100	1.00	<b>100</b>
Total share capital (£):			<b>100</b>

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.