

LIQUIDITY SOLUTIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

LIQUIDITY SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Paul Alexander
Company secretary:	Julie Skinner
Registered office:	Church Cottage Church Road Stratford St. Mary Colchester Suffolk CO7 6LS
Company Registration Number:	05957942 (England and Wales)

LIQUIDITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	200
Total fixed assets:		<u>-</u>	<u>200</u>
Current assets			
Cash at bank and in hand:		30	2,116
Total current assets:		<u>30</u>	<u>2,116</u>
Creditors			
Creditors: amounts falling due within one year		109	1,973
Net current assets (liabilities):		<u>(79)</u>	<u>143</u>
Total assets less current liabilities:		<u>(79)</u>	<u>343</u>
Total net assets (liabilities):		<u><u>(79)</u></u>	<u><u>343</u></u>

The notes form part of these financial statements

LIQUIDITY SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(179)	243
Total shareholders funds:		<u>(79)</u>	<u>343</u>

For the year ending 31 October 2014 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 12 July 2015

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 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Going Concern 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 2015. 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.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

