

Registration number 5992966

**Tailored Financial Services Solutions Ltd**

**Director's report and financial statements**

**for the year ended 31 March 2012**

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## **Tailored Financial Services Solutions Ltd**

### **Company information**

Director	Thomas Henry Harry Heffernan
Secretary	Janet Heffernan
Company number	5992966
Registered office	1 Cochrane House Admirals Way Canary Wharf London E14 9UD
Accountants	Meer & Co Chartered Accountants 1 Cochrane House Admirals Way Canary Wharf London E14 9UD
Business address	44 Woodhall Crescent Hornchurch Essex United Kingdom RM11 3NY

## **Tailored Financial Services Solutions Ltd**

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**Tailored Financial Services Solutions Ltd**

**Director's report  
for the year ended 31 March 2012**

The director presents his report and the financial statements for the year ended 31 March 2012.

**Principal activity**

The principal activity of the company is provision of independent financial advice.

**Director**

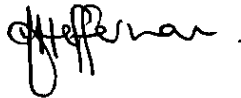
The director who served during the year is as stated below:

Thomas Henry Harry Heffernan

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by

**Janet Heffernan**  
**Secretary**



**Thomas Henry Harry Heffernan**  
**Director**





**Tailored Financial Services Solutions Ltd**

**Profit and loss account  
for the year ended 31 March 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>22,187</u>	<u>25,183</u>
Administrative expenses		<u>(10,677)</u>	<u>(17,729)</u>
<b>Operating profit</b>		<u>11,510</u>	<u>7,454</u>
Other interest receivable and similar income		<u>4</u>	<u>4</u>
<b>Profit on ordinary activities before taxation</b>		11,514	7,458
Tax on profit on ordinary activities	<b>3</b>	<u>(2,303)</u>	<u>(1,566)</u>
<b>Profit for the year</b>	<b>7</b>	<u>9,211</u>	<u>5,892</u>
Retained profit brought forward		12,950	13,458
Reserve Movements		<u>-</u>	<u>(6,400)</u>
<b>Retained profit carried forward</b>		<u><u>22,161</u></u>	<u><u>12,950</u></u>

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**Tailored Financial Services Solutions Ltd**

**Balance sheet  
as at 31 March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Cash at bank and in hand		26,189		15,213	
		<u>26,189</u>		<u>15,213</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(3,928)</u>		<u>(2,163)</u>	
<b>Net current assets</b>			<u>22,261</u>		<u>13,050</u>
<b>Total assets less current liabilities</b>			<u>22,261</u>		<u>13,050</u>
<b>Net assets</b>			<u><u>22,261</u></u>		<u><u>13,050</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		100		100
Profit and loss account	<b>7</b>		<u>22,161</u>		<u>12,950</u>
<b>Shareholders' funds</b>			<u><u>22,261</u></u>		<u><u>13,050</u></u>

The director's 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 5 to 6 form an integral part of these financial statements.**

**Tailored Financial Services Solutions Ltd**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**


In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on and signed on its behalf by

**Thomas Henry Harry Heffernan**  
**Director**



**Registration number 5992966**

**The notes on pages 5 to 6 form an integral part of these financial statements.**



# Tailored Financial Services Solutions Ltd

## Notes to the financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements 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

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

### 3. Tax on profit on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax	2,303	1,566

### 4. Dividends

Dividends paid and proposed on equity shares	2012 £	2011 £
Paid during the year		
Equity dividends on Ordinary shares	-	6,400
	-	6,400

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

	2012 £	2011 £
Corporation tax	2,278	1,563
Director's accounts	1,050	-
Other creditors	600	600
	3,928	2,163

**Tailored Financial Services Solutions Ltd**

**Notes to the financial statements  
for the year ended 31 March 2012**

continued

<b>6. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
 <b>7. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
 <b>At 1 April 2011</b>	12,950	12,950
Profit for the year	9,211	9,211
	<u>          </u>	<u>          </u>
<b>At 31 March 2012</b>	22,161	22,161
	<u>          </u>	<u>          </u>