Registration number 5992966

Tailored Financial Services Solutions Ltd

Director's report and financial statements

for the year ended 31 March 2015

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

Contents

Tailored Financial Services Solutions Ltd

Director's report
for the year ended 31 March 2015

The director presents his report and the financial statements for the year ended 31 March 2015.

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

1 · 12 · 2015

Thomas Henry Harry Heffernan
Director

1 · 12 · 2015

Tailored Financial Services Solutions Ltd

Profit and loss account
for the year ended 31 March 2015

	Notes	2015	2014
		£	£
Turnover	2	25,255	21,115
Administrative expenses		(15,427)	(16,143)
Operating profit		9,828	4,972
Other interest receivable and similar income		4	4
Profit on ordinary activities before taxation		9,832	4,976
Tax on profit on ordinary activities	3	(1,966)	(995)
Profit for the year		7,866	3,981
Retained profit brought forward		16,045	17,064
Reserve Movements		(5,000)	(5,000)
Retained profit carried forward		18,911	16,045

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 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Current assets					
Cash at bank and in hand		22,869		18,282	
		22,869		18,282	
Creditors: amounts falling due within one year	5	(3,858)		(2,137)	
Net current assets			19,011		16,145
Total assets less current liabilities			19,011		16,145
Net assets			19,011		16,145
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			18,911		16,045
Shareholders' funds			19,011		16,145

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 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on , and are signed on his behalf by:

Thomas Henry Harry Heffernan
Director

1.12.2015

Registration number 5992966

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

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	2015	2014
	£	£
Current tax		
UK corporation tax	1,966	995

4. Dividends

Dividends paid and proposed on equity shares

	2015	2014
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	5,000	5,000
	5,000	5,000

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Corporation tax	1,942	971
Director's accounts	1,316	566
Other creditors	600	600
	3,858	2,137

..... continued

6.	**Share capital**	**2015**	**2014**
		£	**£**
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100