

Registered Number: 06458925

England and Wales

Finance and Investment Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2016

Finance and Investment Solutions Limited
Contents Page
For the period ended 31 March 2016

| | |
|---|---|
| Balance Sheet | 1 |
| Notes to the Abbreviated Financial Statements | 2 |

Finance and Investment Solutions Limited
Abbreviated Balance Sheet
As at 31 March 2016

| | Notes | 2016 £ | 2014 £ |
|---|-------|---------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 93 | 114 |
| | | 93 | 114 |
| Current assets | | | |
| Cash at bank and in hand | | 11,000 | 2,883 |
| | | 11,000 | 2,883 |
| Creditors: amounts falling due within one year | | (10,061) | (7,686) |
| Net current assets | | 939 | (4,803) |
| Total assets less current liabilities | | 1,032 | (4,689) |
| Net assets/liabilities | | 1,032 | (4,689) |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 1,031 | (4,690) |
| Shareholders funds | | 1,032 | (4,689) |

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr M Moaddab Director

Date approved by the board: 21 April 2016

Finance and Investment Solutions Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---------------------|----------------------|
| Plant and Machinery | 18% Reducing balance |
|---------------------|----------------------|

2 Tangible fixed assets

Tangible fixed assets

| Cost or valuation | £ |
|------------------------|-----|
| At 01 January 2015 | 520 |
| At 31 March 2016 | 520 |
| Depreciation | |
| At 01 January 2015 | 406 |
| Charge for period | 21 |
| At 31 March 2016 | 427 |
| Net book values | |
| At 31 March 2016 | 93 |
| At 31 December 2014 | 114 |

3 Share capital

| Allotted called up and fully paid | 2016 | 2014 |
|-----------------------------------|------|------|
| | £ | £ |
| 1 Class A share of £1.00 each | 1 | 1 |
| | 1 | 1 |

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.