

Registered Number: 06458925

England and Wales

Finance and Investment Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

Finance and Investment Solutions Limited
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Finance and Investment Solutions Limited
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	114	139
		114	139
Current assets			
Cash at bank and in hand		2,883	407
		2,883	407
Creditors: amounts falling due within one year		(7,686)	(3,371)
Net current liabilities		(4,803)	(2,964)
Total assets less current liabilities		(4,689)	(2,825)
Creditors: amounts falling due after more than one year	3	-	(1,802)
Net liabilities		(4,689)	(4,627)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(4,690)	(4,628)
Shareholders funds		(4,689)	(4,627)

For the year ended 31 December 2014 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 year 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: 17 February 2015

Finance and Investment Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

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 April 2008).

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
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2014	520
At 31 December 2014	520
Depreciation	
At 01 January 2014	381
Charge for year	25
At 31 December 2014	406
Net book values	
At 31 December 2014	114
At 31 December 2013	139

3 Creditors due after more than one year	2014 £	2013 £
Bank loans and overdraft	-	1,802

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4 Share capital

	2014	2013
	£	£
Allotted called up and fully paid	1	1
1 Class A shares of £1.00 each	1	1

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