

Unaudited Abbreviated Accounts Finney Management Limited

For the year ended 31 December 2014



Registered number: 07691283

Abbreviated Accounts

Finney Management Limited

Company Information

Director	L Walshe
Company secretary	S Walshe
Registered number	07691283
Registered office	By The Bridle Withinlee Road Mottram St. Andrew Macclesfield Cheshire SK10 4AU
Accountants	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS

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Report to the director on the preparation of the unaudited abbreviated financial statements of Finney Management Limited for the year ended 31 December 2014

We have compiled the accompanying abbreviated financial statements of Finney Management Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of Finney Management Limited as at 31 December 2014 and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of Finney Management Limited in accordance with the terms of our engagement letter dated 11 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Finney Management Limited and state those matters that we have agreed to state to the director of Finney Management Limited in this report in accordance with our engagement letter dated 11 November 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Finney Management Limited and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.


Grant Thornton UK LLP

Chartered Accountants

Liverpool

Date: 12 November 2015

Abbreviated Balance Sheet

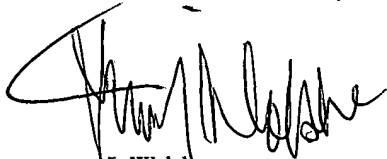
As at 31 December 2014

	Note	£	2014 £	£	2013 £
Fixed assets					
Investments	2		80		80
Current assets					
Debtors		182,972		115,051	
Cash at bank		56		56	
		<u>183,028</u>		<u>115,107</u>	
Creditors: amounts falling due within one year		<u>(183,106)</u>		<u>(115,185)</u>	
Net current liabilities			(78)		(78)
Total assets less current liabilities			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Shareholders' funds			<u>2</u>		<u>2</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



L Walshe
Director

Date: 11 NOVEMBER 2015

The notes on page 3 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 31 December 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounting policies remain unchanged from the prior year and are set out below.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

	£
Cost or valuation	
At 1 January 2014 and 31 December 2014	80
Net book value	
At 31 December 2014	80
At 31 December 2013	80

Investments in associates

The reporting entity owns 20% of the issued ordinary share capital in McGarr McCarrick Limited.

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2