Report and Unaudited Financial Statements

Period Ended

31 March 2013

Company Number 07996935

\*A2OCI2HI A13 30/12/2013

13 30/12/2013 COMPANIES HOUSE #188

# Report and financial statements for the period ended 31 March 2013

#### Contents

### Page:

- 1 Report of the directors
- 2 Balance sheet
- 3 Notes forming part of the financial statements

#### **Directors**

B G R Farrar M J Mitchell

## Secretary and registered office

Oakwood Corporate Secretary Limited, Unit 1C, Riparian Way, The Crossings Business Park, Cross Hills, Keighley, West Yorkshire, BD20 7AA

### Company number

07996935

# Report of the directors for the period ended 31 March 2013

The directors present their report together with the financial statements for the period from incorporation on 20 March 2012 to 31 March 2013

#### Results

The company has not traded during the current period and accordingly no profit and loss account has been prepared

The company was incorporated on 20 March 2012 as Sandco 1220 Limited The company changed its name to Financial Advisory Line (2012) Limited on 23 March 2012

#### **Directors**

The directors of the company during the period were

B G R Farrar (appointed 23 March 2012) M J Mitchell (appointed 23 March 2012)

C T Hewitt (appointed 20 March 2012 and resigned 23 March 2012)

Ward Hadaway Incorporations Limited (appointed 20 March 2012 and resigned 23 March 2012)

In preparing this directors' report advantage has been taken of the small companies' exemption

On behalf of the board

Director

20 boarder 2013

## Balance sheet at 31 March 2013

Company number 07996935	Note	31 March 2013 £
Current assets Debtors	2	2
Capital and reserves Called up share capital	3	2
Shareholder's funds		2

The company did not trade during the current period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current period.

For the period ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board of directors and authorised for issue on 20 because 2013

B G R Farrer Director

## Notes forming part of the financial statements for the period ended 31 March 2013

#### Accounting policies

The financial statements have been prepared under the historical cost convention

#### 2 Debtors

31 March 2013 £ 2

Other debtors

All amounts shown under debtors fall due for payment within one year

Other debtors represents unpaid share capital

#### 3 Share capital

31 March 2013 £

Allotted and called up

2 Ordinary shares of £1 each

2

During the period 2 Ordinary shares of £1 each were issued at par value

#### 4 Related party disclosures

The company is a wholly owned subsidiary of Mitchell Farrar Group LLP and has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with Mitchell Farrar Group LLP or other wholly owned subsidiaries within the group

### 5 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Mitchell Farrar Group LLP, which is the ultimate parent entity incorporated in England and Wales

The largest and smallest group in which the results of the company are consolidated is that headed by Mitchell Farrar Group LLP, incorporated in England and Wales. The consolidated accounts of this entity are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. No other group accounts include the results of the company.