

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

**Company Registration Number:
08528173 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Company Information for the Period Ended 31st May 2015

Director: J Stuart Thomson

Registered office: 41 Kent Avenue
Ealing
London
W13 8BE

Company Registration Number: 08528173 (England and Wales)

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	4	23,776	90,085
Total fixed assets:		<u>23,776</u>	<u>90,085</u>
Current assets			
Debtors:	5	4,906	6,106
Cash at bank and in hand:		8,854	5,784
Total current assets:		<u>13,760</u>	<u>11,890</u>
Creditors			
Creditors: amounts falling due within one year	6	8,655	31,461
Net current assets (liabilities):		<u>5,105</u>	<u>(19,571)</u>
Total assets less current liabilities:		28,881	70,514
Creditors: amounts falling due after more than one year:	7	19,792	30,000
Provision for liabilities:		0	25,760
Total net assets (liabilities):		<u><u>9,089</u></u>	<u><u>14,754</u></u>

The notes form part of these financial statements

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		8,989	14,654
Total shareholders funds:		<u>9,089</u>	<u>14,754</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Stuart Thomson

Status: Director

The notes form part of these financial statements

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared using the historical cost convention under UK GAAP.

Turnover policy

Turnover is recognised less any related costs relating to sales tax, based on work performed during the year.

Tangible fixed assets depreciation policy

None

Intangible fixed assets amortisation policy

Goodwill is amortised over a period to reflect its useful life not exceeding five years.

Valuation information and policy

Assets are held at the lower of cost and net realisable value. Where there is reason to believe an event has incurred which detrimentally affects the value of an assets, the directors conduct an impairment review and impair the carrying value accordingly. Where the directors believe there is a high degree of risk in relation to an asset the directors apply the accounting principle of prudence in assessing the value of assets.

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Intangible assets

	Total
Cost	£
At 01st June 2014:	110,085
	<u>110,085</u>
Amortisation	£
At 01st June 2014:	20,000
Provided during the period:	66,309
At 31st May 2015:	<u>86,309</u>
Net book value	£
At 31st May 2015:	<u>23,776</u>
At 31st May 2014:	<u>90,085</u>

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Debtors

	2015 £	2014 £
Trade debtors:	0	1,300
Other debtors:	4,906	4,806
Prepayments and accrued income:	0	0
Total:	<u>4,906</u>	<u>6,106</u>

EXECUTIVE FINANCE DIRECTOR SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	8,655	14,041
Accruals and deferred income:	-	4,410
Other creditors:	-	13,010
Total:	<u>8,655</u>	<u>31,461</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

7. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	19,792	30,000
Total:	<u>19,792</u>	<u>30,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

