

FINANCE AND ACCOUNTING SOLUTIONS LTD.

**Company Registration Number:
08582823 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

FINANCE AND ACCOUNTING SOLUTIONS LTD.

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for the Period Ended 30 June 2015

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FINANCE AND ACCOUNTING SOLUTIONS LTD.

Company Information

for the Period Ended 30 June 2015

Director:

M Preece

Registered office:

54
Bowmans Green
Watford
Hertfordshire
WD25 9XR

Company Registration Number:

08582823 (England and Wales)

FINANCE AND ACCOUNTING SOLUTIONS LTD.

Directors' Report Period Ended 30 June 2015

The directors present their report with the financial statements of the company for the period ended 30 June 2015

Principal activities

The company's principal activity during the period was streamlining and automating financial processes.

Directors

The directors shown below have held office during the whole of the period from

01 July 2014 to 30 June 2015

M Preece

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 March 2016

And Signed On Behalf Of The Board By:

Name: M Preece

Status: Director

FINANCE AND ACCOUNTING SOLUTIONS LTD.

Micro-Entity Profit and Loss Account

for the Period Ended 30 June 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	95,850	91,827
Cost of raw materials and consumables:	(16,935)	(22,595)
Staff costs:	(7,956)	(17,170)
Depreciation and other amounts written off assets:	(1,317)	(1,606)
Tax:	(13,928)	(10,091)
Profit or (loss):	55,714	40,365

FINANCE AND ACCOUNTING SOLUTIONS LTD.

Micro-Entity Balance sheet

As at 30 June 2015

	<i>2015</i> £	<i>2014</i> £
Fixed assets:	5,998	7,314
Current assets:	10,076	10,456
Creditors: amounts falling due within one year:	(13,928)	(10,091)
Net current assets (liabilities):	(3,852)	365
Total assets less current liabilities:	2,146	7,679
Creditors: amounts falling due after more than one year:		(7,284)
Total net assets (liabilities):	<u>2,146</u>	<u>395</u>
Capital and reserves:	2,146	395

FINANCE AND ACCOUNTING SOLUTIONS LTD.

Balance sheet continued

As at 30 June 2015

For the year ending 30 June 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Preece

Status: Director

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.