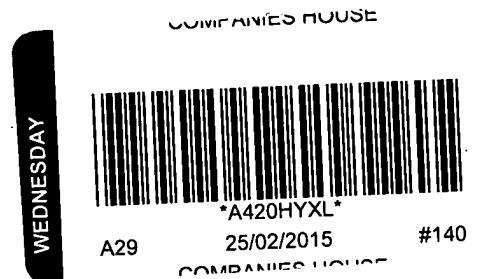


Registration number 08599394

Station Financial (Wales) Limited
Abbreviated accounts
for the year ended 30 September 2014



Station Financial (Wales) Limited

**Abbreviated balance sheet
as at 30 September 2014**

| | Notes | 2014 | |
|---|-------|-------------|--------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | | 1,487 |
| Current assets | | | |
| Debtors | | 13,208 | |
| Cash at bank and in hand | | 19,800 | |
| | | <hr/> | |
| | | 33,008 | |
| Creditors: amounts falling due within one year | | <hr/> | |
| | | (21,630) | |
| Net current assets | | | <hr/> |
| | | | 11,378 |
| Total assets less current liabilities | | | <hr/> |
| | | | 12,865 |
| Provisions for liabilities | | | <hr/> |
| | | | (297) |
| Net assets | | | <hr/> |
| | | | 12,568 |
| Capital and reserves | | | |
| Called up share capital | 3 | | 30 |
| Profit and loss account | | | <hr/> |
| | | | 12,538 |
| Shareholders' funds | | | <hr/> |
| | | | 12,568 |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Station Financial (Wales) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 February 2015, and are signed on their behalf by:



**R G Payne
Director**

Registration number 08599394

The notes on pages 3 to 4 form an integral part of these financial statements.

Station Financial (Wales) Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the the fair value of services provided during the year on client assignments. Turnover is recognised as contract activity progresses and the right to consideration is earned.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all significant timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

Additions

2,230

At 30 September 2014

2,230

Depreciation

Charge for year

743

At 30 September 2014

743

Net book value

At 30 September 2014

1,487

Station Financial (Wales) Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

..... continued

| 3. Share capital | 2014 £ |
|---|-------------------|
| Authorised | |
| 30 ordinary shares of £1 each | <u>30</u> |
| Allotted, called up and fully paid | |
| 30 ordinary shares of £1 each | <u>30</u> |
| Equity Shares | |
| 30 ordinary shares of £1 each | <u>30</u> |

30 ordinary shares were issued on incorporation at par for cash.