Company Registration No. 08820045 (England and Wales)

ANDREW G BELL FINANCIAL SOLUTIONS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

ANDREW G BELL FINANCIAL SOLUTIONS LIMITED

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ANDREW G BELL FINANCIAL SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	**2**		1,280
Current assets			
Cash at bank and in hand		8,987	
Creditors: amounts falling due within one year		(2,736)	
Net current assets			6,251
Total assets less current liabilities			7,531
Capital and reserves			
Called up share capital	**3**		2
Profit and loss account			7,529
Shareholders' funds			7,531

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:
- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 26 November 2014

Mr A G Bell
Director

Company Registration No. 08820045

ANDREW G BELL FINANCIAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 18 December 2013	-
Additions	1,388
At 31 March 2014	1,388
Depreciation	
At 18 December 2013	-
Charge for the period	108
At 31 March 2014	108
Net book value	
At 31 March 2014	1,280

3 Share capital

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