

**Company Registration No. 08896644**

**Funding Circle Solutions Limited**

**Abbreviated (Unaudited) Financial Statements**

**For the period 17<sup>th</sup> February 2014 to 31<sup>st</sup> December 2014**

FRIDAY



\*A4ILG85N\*

A26 23/10/2015 #226

COMPANIES HOUSE

A21 01/10/2015 #360

COMPANIES HOUSE

# **Funding Circle Solutions Limited**

## **Company information**

**For the period ended 31 December 2014**

### **Directors**

S Desai  
J Meekings  
P Burton  
A Mullinger

### **Secretary**

L Vernal

### **Registered office**

71 Queen Victoria Street  
London  
EC4V 4AY  
United Kingdom

### **Company registration number:**

08896644 (England and Wales)

## Funding Circle Solutions Limited

### Abbreviated balance sheet As at 31 December 2014

	Notes	2014 £
<b>Current assets</b>		
Cash at bank and in hand		66
<b>Total current assets</b>		<u>66</u>
<b>Creditors</b>		
Creditors: amount falling due within 1 year		(100)
<b>Net current liabilities</b>		<u>34</u>
<b>Total net liabilities</b>		<u>34</u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		(35)
<b>Total shareholders' deficits</b>		<u>34</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

The abbreviated financial statements were approved by the Board of Directors on 29 September 2015.

Signed on behalf of the Board by:

S Desai  
Director



Company Registration Number 08896644

The notes form part of these financial statements.

# **Funding Circle Solutions Limited**

## **Notes to the abbreviated financial statements Period ended 31 December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Going concern**

The Company made a loss of £35 during the period ended 31 December 2014. The parent company agrees to provide continued financial support to the Company. The directors therefore consider it appropriate to prepare the accounts on a going concern basis.

#### **Cash flow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### **2. Controlling party**

The immediate parent company is Funding Circle Limited, a company incorporated in England. The ultimate parent company and controlling party is Funding Circle Holdings Limited, a company incorporated in England.

### **3. Called up share capital**

	<b>31 December</b>
	<b>2014</b>
	<b>£</b>
Alloted, called up and paid	
1 Ordinary share of £1 each	<b>1</b>
	<hr/>
Total share capital	<b>1</b>
	<hr/> <hr/>

## **Funding Circle Solutions Limited**

### **Notes to the abbreviated financial statements Period ended 31 December 2014**

#### **4. Related party transactions**

The following amounts were outstanding at the balance sheet date:

	<b>Amount owed to related parties 2014 £</b>
Funding Circle Limited	<b>100</b>