

**Company registration number: 09696180**

**Longview Financial Services Ltd**

**Unaudited filleted financial statements**

**30 June 2019**

# **Longview Financial Services Ltd**

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## **Longview Financial Services Ltd**

### **Directors and other information**

<b>Director</b>	Nicola Salisbury
<b>Company number</b>	09696180
<b>Registered office</b>	4 Cornhouse Buildings Claydons Lane Rayleigh Essex SS6 7UP
<b>Business address</b>	50 High Street Maldon Essex CM9 5PN
<b>Accountants</b>	J D McDavitt Accountants Ltd 4 Cornhouse Buildings Claydons Lane Rayleigh Essex SS6 7UP

# **Longview Financial Services Ltd**

## **Report to the director on the preparation of the**

## **unaudited statutory financial statements of Longview Financial Services Ltd**

### **Year ended 30 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Longview Financial Services Ltd for the year ended 30 June 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Longview Financial Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Longview Financial Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Longview Financial Services Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Longview Financial Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Longview Financial Services Ltd. You consider that Longview Financial Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Longview Financial Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

J D McDavitt Accountants Ltd

4 Cornhouse Buildings

Claydons Lane

Rayleigh

Essex

SS6 7UP

7 January 2020

**Longview Financial Services Ltd****Statement of financial position****30 June 2019**

	<b>2019</b>		<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		2,286	1,837
		<hr/>	<hr/>
Current assets	8,066		-
Prepayments and accrued income	11,865		10,373
	<hr/>		<hr/>
		19,931	10,373
Creditors: amounts falling due within one year		( 20,418)	( 11,061)
		<hr/>	<hr/>
<b>Net current liabilities</b>		( 487)	( 688)
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		1,799	1,149
Accruals and deferred income		( 1,377)	( 666)
		<hr/>	<hr/>
<b>Net assets</b>		422	483
		<hr/>	<hr/>
<b>Capital and reserves</b>		422	483
		<hr/>	<hr/>
<b>Notes to the financial statements</b>			

## **Longview Financial Services Ltd**

**Year ended 30 June 2019**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 3 ).

## 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

### 2019

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Nicola Salisbury	( 153)	( 10,770)	-	( 10,923)
	<hr/>	<hr/>	<hr/>	<hr/>

### 2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Nicola Salisbury	7,450	( 153)	( 7,450)	( 153)
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 30 June 2019 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.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 07 January 2020 , and are signed on behalf of the board by:

**Nicola Salisbury**

Director

Company registration number: 09696180

The company is a private company limited by shares, registered in England and Wales.



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.