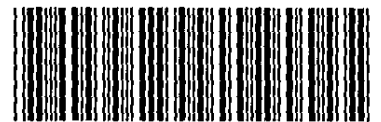


Registration number NI069707

The Financial Factory Ltd
Abbreviated accounts
for the year ended 30 June 2012

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The Financial Factory Ltd

Contents

	Page
<i>Accountants' report</i>	1
<i>Abbreviated balance sheet</i>	2 - 3
<i>Notes to the financial statements</i>	4 - 5

The Financial Factory Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of The Financial Factory Ltd**

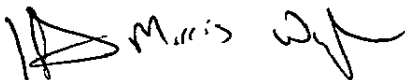
In accordance with the engagement letter dated 20 August 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Hamilton Morris Waugh
Chartered Accountants

21 August 2012

34 Dufferin Avenue
Bangor
County Down
BT20 3AA

The Financial Factory Ltd

**Abbreviated balance sheet
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		22,200		22,200
Tangible assets	2		9,066		11,333
			<u>31,266</u>		<u>33,533</u>
Current assets					
Cash at bank and in hand		27,098		13,343	
		<u>27,098</u>		<u>13,343</u>	
Creditors: amounts falling due within one year		(42,738)		(44,251)	
Net current liabilities			<u>(15,640)</u>		<u>(30,908)</u>
Total assets less current liabilities			15,626		2,625
Net assets			<u>15,626</u>		<u>2,625</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,526		2,525
Shareholders' funds			<u>15,626</u>		<u>2,625</u>

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 4 to 5 form an integral part of these financial statements.

The Financial Factory Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 ; and
- (c) that we acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21 August 2012 and signed on its behalf by



Brian William Boyd
Director

Registration number NI069707

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 June 2012

1.1. Accounting convention

1.2. Turnover

1.3. Goodwill

Fixtures, fittings
and equipment - 20% reducing balance

Goodwill remains in Financial Statements at cost value.

The Financial Factory Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2012**

..... continued

3. Share capital	2012	2011
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>