

FINANCIAL INDEPENDENT SOLUTIONS LTD.

**Company Registration Number:
SC218279 (Scotland)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

FINANCIAL INDEPENDENT SOLUTIONS LTD.

Contents of the Financial Statements

for the Period Ended 31 August 2017

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FINANCIAL INDEPENDENT SOLUTIONS LTD.

Balance sheet

As at 31 August 2017

| | <i>Notes</i> | <i>2017</i> | <i>2016</i> |
|--|--------------|----------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 2 | 956 | 1,325 |
| Total fixed assets: | | <u>956</u> | <u>1,325</u> |
| Current assets | | | |
| Debtors: | | 8,935 | 7,822 |
| Cash at bank and in hand: | | 95,128 | 79,965 |
| Total current assets: | | <u>104,063</u> | <u>87,787</u> |
| Creditors: amounts falling due within one year: | 3 | (20,697) | (17,230) |
| Net current assets (liabilities): | | <u>83,366</u> | <u>70,557</u> |
| Total assets less current liabilities: | | 84,322 | 71,882 |
| Creditors: amounts falling due after more than one year: | | (182) | (265) |
| Total net assets (liabilities): | | <u>84,140</u> | <u>71,617</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 84,040 | 71,517 |
| Shareholders funds: | | <u>84,140</u> | <u>71,617</u> |

The notes form part of these financial statements

FINANCIAL INDEPENDENT SOLUTIONS LTD.

Balance sheet statements

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 January 2018
and signed on behalf of the board by:**

Name: M J McLair
Status: Director

The notes form part of these financial statements

FINANCIAL INDEPENDENT SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FINANCIAL INDEPENDENT SOLUTIONS LTD.

Notes to the Financial Statements for the Period Ended 31 August 2017

2. Tangible Assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01 September 2016 | 9,810 |
| At 31 August 2017 | <u>9,810</u> |
| Depreciation | |
| At 01 September 2016 | 8,485 |
| Charge for year | 369 |
| At 31 August 2017 | <u>8,854</u> |
| Net book value | |
| At 31 August 2017 | <u>956</u> |
| At 31 August 2016 | <u>1,325</u> |

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Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Creditors: amounts falling due within one year note

Taxation and social security = £18,886, other creditors = £1,811

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