

Abbreviated Unaudited Accounts
for the Period 14 January 2011 to 31 March 2012
for
Cowley & Miller Independent Financial
Services Ltd

**Cowley & Miller Independent Financial
Services Ltd (Registered number: SC391535)**

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for the Period 14 January 2011 to 31 March 2012**

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**Cowley & Miller Independent Financial
Services Ltd**

**Company Information
for the Period 14 January 2011 to 31 March 2012**

DIRECTORS:

Mrs J Cowley
J P Miller

REGISTERED OFFICE:

17 Kings Crescent
Helensburgh
G84 7RB

REGISTERED NUMBER:

SC391535 (Scotland)

ACCOUNTANTS:

W G Dickson & Co
Accountants & Bsns Advisers
152a High Street
Irvine
Ayrshire
KA12 8AN

**Cowley & Miller Independent Financial
Services Ltd (Registered number: SC391535)**

**Abbreviated Balance Sheet
31 March 2012**

	Notes	£
FIXED ASSETS		
Tangible assets	2	13,318
CURRENT ASSETS		
Debtors		21,400
Cash at bank and in hand		82,999
		<u>104,399</u>
CREDITORS		
Amounts falling due within one year		<u>(24,416)</u>
NET CURRENT ASSETS		<u>79,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,301</u>
CAPITAL AND RESERVES		
Called up share capital	3	150,000
Profit and loss account		<u>(56,699)</u>
SHAREHOLDERS' FUNDS		<u>93,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 10 January 2013 and were signed on its behalf by:

J P Miller - Director

The notes form part of these abbreviated accounts

**Cowley & Miller Independent Financial
Services Ltd (Registered number: SC391535)**

**Notes to the Abbreviated Accounts
for the Period 14 January 2011 to 31 March 2012**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,409
At 31 March 2012	<u>16,409</u>
DEPRECIATION	
At 14 January 2011 and 31 March 2012	<u>3,091</u>
NET BOOK VALUE	
At 31 March 2012	<u>13,318</u>
At 13 January 2011	<u>(3,091)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
150,000	Ordinary	1	<u>150,000</u>

150,000 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.