

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

**Cowley & Miller Independent Financial
Services Ltd**

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

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for the Year Ended 31 March 2013**

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**Cowley & Miller Independent Financial
Services Ltd**

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

Mrs J Cowley
J P Miller

REGISTERED OFFICE:

152a High Street
Irvine
Ayrshire
KA12 8AN

REGISTERED NUMBER:

SC391535 (Scotland)

ACCOUNTANTS:

Dickson & Co LLP
152a High Street
Irvine
Ayrshire
KA12 8AN

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

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	11,734	13,318
CURRENT ASSETS			
Debtors		21,400	21,400
Cash at bank and in hand		46,243	82,999
		<u>67,643</u>	<u>104,399</u>
CREDITORS			
Amounts falling due within one year		(20,911)	(24,416)
NET CURRENT ASSETS		<u>46,732</u>	<u>79,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,466</u>	<u>93,301</u>
CAPITAL AND RESERVES			
Called up share capital	3	150,000	150,000
Profit and loss account		(91,534)	(56,699)
SHAREHOLDERS' FUNDS		<u>58,466</u>	<u>93,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 27 December 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 Year Ended 31 March 2013**

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	
At 1 April 2012	16,409
Additions	<u>1,078</u>
At 31 March 2013	<u>17,487</u>
DEPRECIATION	
At 1 April 2012	3,091
Charge for year	<u>2,662</u>
At 31 March 2013	<u>5,753</u>
NET BOOK VALUE	
At 31 March 2013	<u>11,734</u>
At 31 March 2012	<u>13,318</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
150,000	Ordinary	1	<u>150,000</u>	<u>150,000</u>

**Cowley & Miller Independent Financial
Services Ltd**

**Report of the Accountants to the Directors of
Cowley & Miller Independent Financial
Services Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dickson & Co LLP
152a High Street
Irvine
Ayrshire
KA12 8AN

27 December 2013

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.