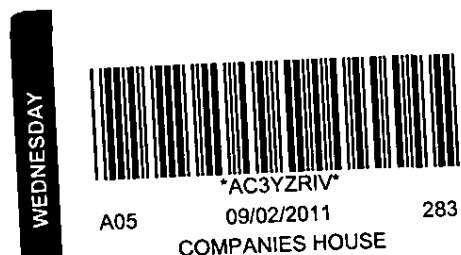


Finley Financial Limited
Annual Report and Accounts

30 September 2010

Registered Office:
Unit 18 Elysium Gate
126 New Kings Road
London
SW6 4LZ

Registered Number: 06695510



Finley Financial Limited

Financial Statements

For the Period Ended 30 September 2010

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Finley Financial Limited

Directors Report

Company no: 6695510

The director submits its report with this company financial statements for the period ended 30 September 2010

Incorporation

The company was incorporated on 11 September 2008

The company commenced trading on 17 September 2008

Results and Dividends

The net profit for the period after taxation was £42,729

The directors have paid dividends totalling £41,640

Principal Activity

The principal activity of the company during the period under review was consulting services

Director Responsibilities

Company law requires the director to prepare accounts for each financial year 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 the profit and loss of the company for that period. In preparing the financial statements, the director must

- * Select suitable accounting policies and then apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The Director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

Directors

Directors and their interests at the end of the period were

Sarah Davin 100 Ordinary A shares

Hayden Saunders 100 Ordinary B share

The director(s), being eligible, have offered themselves for re-election


Close Company

In the opinion of the director(s), the company is a small company for the purposes of taxation

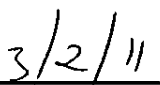
Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred under section 477 of the Companies Act 2006 relating to small companies

Signed by Director



Sarah Davin



Dated

Finley Financial Limited

Profit and Loss Account

For Period Ending 30 September 2010

	Notes	2010	2009	2008
Turnover	1	63,048	104,329	0
Administration Costs		8,982	16,108	0
Profit on Ordinary Activities before Tax		<u>54,067</u>	<u>88,222</u>	<u>0</u>
Interest Income		21	432	0
Other Income		0	0	0
Net Profit before Tax	2	<u>54,088</u>	<u>88,654</u>	<u>0</u>
Taxation		11,358	18,617	0
Net Profit after Tax		<u>42,729</u>	<u>70,036</u>	<u>0</u>
Dividends Paid	3	<u>41,640</u>	<u>64,926</u>	<u>0</u>
Retained Profit/(Loss) brought Forward		5,110	0	0
Retained Profit/(Loss) for the Year		<u><u>6,199</u></u>	<u><u>5,110</u></u>	<u><u>0</u></u>

Continuing Operations

The company is continuing operations as normal

Total Recognised Gains or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts

Finley Financial Limited **Balance Sheet as at 30 September 2010**

	Notes	2010	2009	2008
FIXED ASSETS				
Tangible fixed assets	4	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
CURRENT ASSETS				
Cash at Bank and in hand		18,403	25,454	0
Trade Debtors		1,563	1,435	0
Other Debtors		<u>200</u>	<u>200</u>	<u>0</u>
		20,166	27,089	0
CREDITORS				
Amounts falling due within one year	5	13,767	21,780	0
NET CURRENT ASSETS LESS LIABILITIES		<u>6,399</u>	<u>5,310</u>	<u>0</u>
TOTAL ASSETS		<u><u>6,399</u></u>	<u><u>5,310</u></u>	<u><u>0</u></u>
CAPITAL AND RESERVES				
Called Up Share Capital	6	200	200	0
Retained Profit		6,199	5,110	0
SHAREHOLDER FUNDS	7	<u><u>6,399</u></u>	<u><u>5,310</u></u>	<u><u>0</u></u>

For the financial period ended 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

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

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Board



Sarah Davin
Director

3/2/11
Dated

Finley Financial Limited

Notes to the Accounts for period ending 30 September 2010

1 ACCOUNTING POLICIES

Accounting Convention

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom

Cashflows

In accordance with Financial Reporting Standards for Smaller Entities (effective April 2008), given its entitlement to the exemption available in Sections 477 to 479 of the Companies Act 2006 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cashflow statement

Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows,

- * Plant & Equipment 100% if purchased from 1-Apr-08, up to Annual Investment Allowance limit
- * Plant & Equipment 100% if purchased prior to 1-Apr-08, and asset pool value is less than £1,000,
- * Plant & Equipment 25% on a reducing balance for all other assets,

2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

	2010	2009	2008
	£	£	£
Profit stated after charging the following			
Accounting fees	1,429	1,818	0
Directors Salary	5,700	10,025	0
Remaining Expenses	1,853	4,264	0
Total administration costs	<u>8,982</u>	<u>16,108</u>	<u>0</u>

3 DIVIDENDS

	2010	2009	2008
	£	£	£
Net dividends paid per ordinary share	<u>208</u>	<u>325</u>	<u>0</u>

4 TANGIBLE FIXED ASSETS

	Cost	Accumulated Depreciation	Book Value
	£	£	£
None	0	0	0
None	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>

5 CREDITORS

	2010	2009	2008
	£	£	£
Amounts falling due within one year			
UK Corporation Tax	11,358	18,617	0
VAT	2,408	3,163	0
Other Creditors	0	0	0
Corporation Tax B/F	0	0	0
VAT B/F	0	0	0
Shareholders	<u>0</u>	<u>0</u>	<u>0</u>
	<u>13,767</u>	<u>21,780</u>	<u>0</u>

6 SHARE CAPITAL

	2010	2009	2008
	£	£	£
Authorised share capital shares of £1	1,000	1,000	0
Issued and fully paid shares of £1	200	200	0

7 SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders funds	2010	2009	2008
	£	£	£
Opening shareholder funds	5,310	0	0
Profit for the financial period after taxation	42,729	70,036	0
Dividends	41,640	64,926	0
	<u>6,399</u>	<u>5,110</u>	<u>0</u>
 New share capital subscribed	 0	 200	 0
 Closing shareholder funds	 <u>6,399</u>	 <u>5,310</u>	 <u>0</u>

Detailed Profit and Loss Account
(For Management Account Purposes Only)

For Period Ending 30 September 2010

	2010	2009	2008
Income			
Turnover	63,048	104,329	0
Other Income	<u>21</u>	<u>432</u>	<u>0</u>
Total Income	63,069	104,761	0
Expenses			
Accommodation	0	0	0
Accounting fees	1,429	1,818	0
Bank Charges	0	0	0
Capital Allowances	0	498	0
Charity Donations	0	0	0
Computer Costs	0	0	0
Employers NI	0	0	0
Entertainment	0	0	0
Equipment	0	0	0
Insurance	0	0	0
Interest Charges	0	0	0
Journals and Publications	0	0	0
Marketing	10	0	0
Materials	0	0	0
Medical Checkup / Eye Test	0	0	0
Medical Insurance / Treatment	0	0	0
Office Running Costs	0	27	0
Penalties	0	0	0
Pension	0	0	0
Postage and Stationary	0	0	0
Professional Membership Fees	336	271	0
Professional Service Fees	0	0	0
Relocation expenses	0	0	0
Rent	0	0	0
Safety Clothing	0	0	0
Salary	5,700	10,025	0
Staff Related Costs	0	0	0
Sub-Contractor Costs	0	0	0
Subscriptions	0	0	0
Telephone	0	0	0
Training	130	1,409	0
Travel and Subsistence	1,377	2,059	0
Travel - Mileage	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	8,982	16,108	0
Operating Profit	<u><u>54,088</u></u>	<u><u>88,654</u></u>	<u><u>0</u></u>