

REGISTERED NUMBER: 07782075 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Financial Page Ltd

SATURDAY



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03/05/2014

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COMPANIES HOUSE

Financial Page Ltd

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for the Year Ended 30 September 2013**

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Financial Page Ltd

Company Information
for the Year Ended 30 September 2013

DIRECTOR:

A M T Page

SECRETARY:

REGISTERED OFFICE:

Kingsland
9 Holbach Road
Oswestry
Shropshire
SY11 1RP

REGISTERED NUMBER:

07782075 (England and Wales)

ACCOUNTANTS:

Mark Kennett & Co Limited
Oswald House
13 Oswald Road
Oswestry
Shropshire
SY11 1RB

Abbreviated Balance Sheet
30 September 2013

	Notes	30 9 13	30 9 12
		£	£
FIXED ASSETS			
Intangible assets	2	26,000	-
Tangible assets	3	1,822	-
		<u>27,822</u>	<u>-</u>
CURRENT ASSETS			
Cash at bank and in hand		22,223	1
CREDITORS			
Amounts falling due within one year		<u>9,549</u>	<u>-</u>
NET CURRENT ASSETS		<u>12,674</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,496</u>	<u>1</u>
CREDITORS			
Amounts falling due after more than one year		(25,000)	-
PROVISIONS FOR LIABILITIES		<u>(100)</u>	<u>-</u>
NET ASSETS		<u><u>15,396</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>15,395</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>15,396</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

Financial Page Ltd (Registered number 07782075)

Abbreviated Balance Sheet - continued

30 September 2013

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 director on 22 April 2014 and were signed by

A handwritten signature in black ink, appearing to be 'A M T Page', written in a cursive style.

A M T Page - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 30 September 2013	30,000
AMORTISATION	
Amortisation for year	4,000
At 30 September 2013	4,000
NET BOOK VALUE	
At 30 September 2013	26,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,103
At 30 September 2013	2,103
DEPRECIATION	
Charge for year	281
At 30 September 2013	281
NET BOOK VALUE	
At 30 September 2013	1,822

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

1 Ordinary

Nominal
value
£1 00

30 9 13
£
1

30 9 12
£
1

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Financial Page Ltd

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

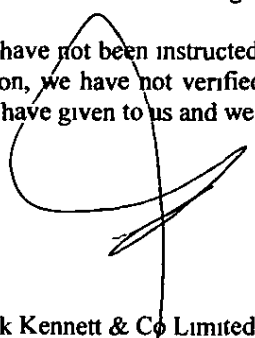
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Financial Page Ltd for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Financial Page Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Financial Page Ltd and state those matters that we have agreed to state to the director of Financial Page Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Financial Page Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Financial Page Ltd. You consider that Financial Page Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Financial Page Ltd. 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 statutory financial statements.



Mark Kennett & Co Limited
Oswald House
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Oswestry
Shropshire
SY11 1RB

22 April 2014