

CLS FINANCIAL SOLUTIONS LTD

**Company Registration Number:
07928332 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

CLS FINANCIAL SOLUTIONS LTD

Contents of the Financial Statements for the Period Ended 31st March 2014

Company Information

Balance sheet

Footnotes

CLS FINANCIAL SOLUTIONS LTD

Company Information for the Period Ended 31st March 2014

Director:	CARL ANTHONY SHORTLAND LINDA JANET SHORTLAND
Company secretary:	LINDA JANET SHORTLAND
Registered office:	12 Norman Road Crosby Liverpool Merseyside L23 3DL
Company Registration Number:	07928332 (England and Wales)

CLS FINANCIAL SOLUTIONS LTD

Balance sheet As at 31st March 2014

	2014 £	2013 £
Total fixed assets:	-	0
Total current assets:	2,335	3,622
Creditors: amounts falling due within one year:	1,786	3,487
Net current assets (liabilities):	<u>549</u>	<u>135</u>
Total assets less current liabilities:	<u>549</u>	<u>135</u>
Total net assets (liabilities):	<u>549</u>	<u>135</u>
Capital and reserves:	<u>549</u>	<u>135</u>

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

Balance on Directors Loan A/C at 31st March 2014 is net £650

The notes form part of these financial statements

CLS FINANCIAL SOLUTIONS LTD

Balance sheet As at 31st March 2014 continued

For the year ending 31 March 2014 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 05 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: CARL ANTHONY SHORTLAND

Status: Director

Name: LINDA JANET SHORTLAND

Status: Director

The notes form part of these financial statements

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.

