

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Financial Consultancy Centre Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Financial Consultancy Centre Limited

Company Information

for the Year Ended 28 February 2013

DIRECTORS:

C N Bailey
A J L Fava

REGISTERED OFFICE:

8 Mountstewart
Wynyard
Cleveland
TS22 5QN

REGISTERED NUMBER:

03303986 (England and Wales)

ACCOUNTANTS:

Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Abbreviated Balance Sheet

28 February 2013

	Notes	28.2.13 £	28.2.12 £
CURRENT ASSETS			
Debtors		11,318	11,457
Cash at bank		<u>5,049</u>	<u>4,923</u>
		16,367	16,380
CREDITORS			
Amounts falling due within one year		<u>17,458</u>	<u>17,458</u>
NET CURRENT LIABILITIES		<u>(1,091)</u>	<u>(1,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,091)</u>	<u>(1,078)</u>
CAPITAL AND RESERVES			
Called up share capital	2	25,050	25,050
Profit and loss account		<u>(26,141)</u>	<u>(26,128)</u>
SHAREHOLDERS' FUNDS		<u>(1,091)</u>	<u>(1,078)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 9 August 2013 and were signed on its behalf by:

C N Bailey - Director

A J L Fava - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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).

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
25,000	Ordinary	£1	<u>25,050</u>	<u>25,050</u>

3. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 28 February 2013 and 28 February 2012:

	28.2.13 £	28.2.12 £
C N Bailey		
Balance outstanding at start of year	252	202
Amounts advanced	-	50
Amounts repaid	-	-
Balance outstanding at end of year	<u>252</u>	<u>252</u>
A J L Fava		
Balance outstanding at start of year	252	202
Amounts advanced	-	50
Amounts repaid	-	-
Balance outstanding at end of year	<u>252</u>	<u>252</u>

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.