

**Registered Number 07036332**

**FINANCIAL BUSINESS MANAGEMENT LTD**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	7,162	3,114
		<u>7,162</u>	<u>3,114</u>
<b>Current assets</b>			
Stocks		1,851	1,452
Debtors		7,233	6,921
Investments		2,500	-
Cash at bank and in hand		3,952	2,952
		<u>15,536</u>	<u>11,325</u>
<b>Creditors: amounts falling due within one year</b>		(1,452)	(822)
<b>Net current assets (liabilities)</b>		<u>14,084</u>	<u>10,503</u>
<b>Total assets less current liabilities</b>		<u>21,246</u>	<u>13,617</u>
<b>Provisions for liabilities</b>		(1,081)	(235)
<b>Total net assets (liabilities)</b>		<u>20,165</u>	<u>13,382</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		20,162	13,379
<b>Shareholders' funds</b>		<u>20,165</u>	<u>13,382</u>

- For the year ending 31 October 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2015

And signed on their behalf by:

**D Hinde, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	4,429
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>9,429</u>
<b>Depreciation</b>	
At 1 November 2014	1,315
Charge for the year	952
On disposals	-
At 31 October 2015	<u>2,267</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>7,162</u></u>
At 31 October 2014	<u><u>3,114</u></u>

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