

TIMPSON FINANCIAL MANAGEMENT LIMITED

**Company Registration Number:
07463804 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

TIMPSON FINANCIAL MANAGEMENT LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Peter Manley
Registered office:	B1 Business Centre Suite 206 Davyfield Road Blackburn Lancashire BB1 2QY
Company Registration Number:	07463804 (England and Wales)

TIMPSON FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	183	0
Total fixed assets:		<u>183</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		289	124
Cash at bank and in hand:		38,954	73,653
Total current assets:		<u>39,243</u>	<u>73,777</u>
Creditors			
Creditors: amounts falling due within one year		1,229	7,420
Net current assets (liabilities):		<u>38,014</u>	<u>66,357</u>
Total assets less current liabilities:		38,197	66,357
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>38,197</u></u>	<u><u>66,357</u></u>

The notes form part of these financial statements

TIMPSON FINANCIAL MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		38,196	66,356
Total shareholders funds:		<u>38,197</u>	<u>66,357</u>

For the year ending 31 December 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Manley

Status: Director

The notes form part of these financial statements

TIMPSON FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial accounts have been prepared under the historical cost convention.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of services supplied during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Fixed assets are depreciated at 25% per year, straight line.

Intangible fixed assets amortisation policy

There were no intangible fixed assets.

Valuation information and policy

Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

TIMPSON FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	0
Additions:	244
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2014:	244
Depreciation	
At 01st January 2014:	0
Charge for year:	61
On disposals:	0
Other adjustments	0
At 31st December 2014:	61
Net book value	
At 31st December 2014:	183
At 31st December 2013:	0

TIMPSON FINANCIAL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</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.

