

Company Registration No. 08930553 (England and Wales)

FINANCE MATTERS (WALES) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015



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FINANCE MATTERS (WALES) LIMITED

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FINANCE MATTERS (WALES) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FINANCE MATTERS (WALES) LIMITED FOR THE YEAR ENDED 31 MARCH 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 Finance Matters (Wales) Limited for the year ended 31 March 2015 set out on pages 3 to 7 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Finance Matters (Wales) Limited, as a body, in accordance with the terms of our engagement letter dated 5 May 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Finance Matters (Wales) Limited and state those matters that we have agreed to state to the Board of Directors of Finance Matters (Wales) Limited, as a body, 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 Finance Matters (Wales) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Finance Matters (Wales) Limited 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 Finance Matters (Wales) Limited. You consider that Finance Matters (Wales) Limited 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 Finance Matters (Wales) Limited. 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.

Williams Ross Ltd

Williams Ross Limited

Chartered Accountants

1 December 2015

4 Ynys Bridge Court
Gwaelod Y Garth
Cardiff
CF15 9SS

FINANCE MATTERS (WALES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		181
Current assets			
Debtors		799	
Cash at bank and in hand		3,078	
		<u>3,877</u>	
Creditors: amounts falling due within one year		<u>(1,987)</u>	
Net current assets			<u>1,890</u>
Total assets less current liabilities			<u>2,071</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>1,971</u>
Shareholders' funds			<u>2,071</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 December 2015



Mrs AL Beasley
Director

Company Registration No. 08930553

FINANCE MATTERS (WALES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 10 March 2014	-
Additions	207
	<hr/>
At 31 March 2015	207
	<hr/>
Depreciation	
At 10 March 2014	-
Charge for the year	26
	<hr/>
At 31 March 2015	26
	<hr/>
Net book value	
At 31 March 2015	181
	<hr/> <hr/>

3 Share capital

2015
£

Allotted, called up and fully paid
100 Ordinary Shares of £1 each

100
