

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

FINBOW & SONS LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2015

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FINBOW & SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTORS: Grahame Robert Finbow
Pauline Betty Finbow

SECRETARY: Grahame Robert Finbow

REGISTERED OFFICE: Constantine House
South Terrace
Sawston
Cambridge
CB2 4EL

REGISTERED NUMBER: 00688022 (England and Wales)

ACCOUNTANTS: Tayabali Tomlin & White
Chartered Accountants
5 High Green
Great Shelford
Cambridge
CB22 5EG

ABBREVIATED BALANCE SHEET
30TH JUNE 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Investments		263,000	63,000
Cash at bank		<u>20,745</u>	<u>228,604</u>
		283,745	291,604
CREDITORS			
Amounts falling due within one year		<u>18,159</u>	<u>22,417</u>
NET CURRENT ASSETS		<u>265,586</u>	<u>269,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,586</u>	<u>269,187</u>
CAPITAL AND RESERVES			
Called up share capital	2	5,000	5,000
Profit and loss account		<u>260,586</u>	<u>264,187</u>
SHAREHOLDERS' FUNDS		<u>265,586</u>	<u>269,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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 23rd December 2015 and were signed on its behalf by:

Grahame Robert Finbow - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2015

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).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FINBOW & SONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Finbow & Sons Limited for the year ended 30th June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Finbow & Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Finbow & Sons Limited and state those matters that we have agreed to state to the Board of Directors of Finbow & Sons 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Finbow & Sons 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 loss of Finbow & Sons Limited. You consider that Finbow & Sons 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 Finbow & Sons 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.

Tayabali Tomlin & White
Chartered Accountants
5 High Green
Great Shelford
Cambridge
CB22 5EG

Date:

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.