

Registered Number 07210172

Financial Jigsaw Limited

Abbreviated Accounts

31 March 2015

Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Current assets			
Stocks		0	116,804
Cash at bank and in hand		37,965	75,368
Total current assets		<u>37,965</u>	<u>192,172</u>
Creditors: amounts falling due within one year		(28,906)	(196,348)
Net current assets (liabilities)		9,059	(4,176)
Total assets less current liabilities		<u>9,059</u>	<u>(4,176)</u>
Total net assets (liabilities)		<u>9,059</u>	<u>(4,176)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		9,057	(4,178)
Shareholders funds		<u>9,059</u>	<u>(4,176)</u>

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2015

And signed on their behalf by:

Mr J B Pearson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2015

1 Accounting policies

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
2 Ordinary of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 **Balance sheet Spare note
98 (user defined)**

GOING CONCERN The financial statements are prepared on a going concern basis, which assumed that the Company will continue to trade in the foreseeable future with the continued support of the parent undertaking.

6 **Balance sheet Spare note
99 (user defined)**

ULTIMATE CONTROLLING PARTY The company was under the control of Mrs M F Pearson throughout the current and previous year, due to the share holding in the parent company. The parent, company Cambridge City Estates Limited, is a company registered in England.