

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
TILLINGS FINANCIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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TILLINGS FINANCIAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR:	G H TILLING
REGISTERED OFFICE:	17 BALLINODE CLOSE WYEMANS BROOK CHELTENHAM GLOS GL50 4SQ
REGISTERED NUMBER:	06376908 (England and Wales)
ACCOUNTANT:	J.G.C.ABBOTT CHARTERED ACCOUNTANT 6 STONEY FIELD, HIGNAM, GLOUCESTER GLOUCESTERSHIRE GL2 8LY
BANKERS:	BARCLAYS BANK PLC CHELTENHAM BRANCH 128 HIGH STREET CHELTENHAM GLOUCESTERSHIRE GL50 1EQ

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		5,000		5,000
Tangible assets	3		<u>416</u>		<u>554</u>
			5,416		5,554
CURRENT ASSETS					
Cash at bank		206		468	
CREDITORS					
Amounts falling due within one year		<u>4,062</u>		<u>2,934</u>	
NET CURRENT LIABILITIES			<u>(3,856)</u>		<u>(2,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,560</u>		<u>3,088</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,558</u>		<u>3,086</u>
SHAREHOLDERS' FUNDS			<u>1,560</u>		<u>3,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 1st July 2015 and were signed by:

G H TILLING - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

The Director considers that Goodwill, being the amount paid in connection with the acquisition of the business in 2007, remains at a constant value and is therefore of the opinion that amortisation is not required.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	
and 31st March 2015	<u>5,000</u>
NET BOOK VALUE	
At 31st March 2015	<u>5,000</u>
At 31st March 2014	<u>5,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	
and 31st March 2015	<u>2,464</u>
DEPRECIATION	
At 1st April 2014	1,910
Charge for year	<u>138</u>
At 31st March 2015	<u>2,048</u>
NET BOOK VALUE	
At 31st March 2015	<u>416</u>
At 31st March 2014	<u>554</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1-00	<u>2</u>	<u>2</u>

5. **RELATED PARTY DISCLOSURES**

CONTROLLING INTEREST

Mr. G H Tilling , the sole director of the Company, controls the Company by virtue of his controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.

TRADING PREMISES

The administration function of the Company is carried out from the private residence of Mr. G H Tilling, the sole Director of the Company, who receives a small weekly contribution towards the running costs for the use of the premises for business purposes.

CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TILLINGS FINANCIAL SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Tillings Financial Services Limited for the year ended 31st March 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 me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Tillings Financial Services Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Tillings Financial Services Limited and state those matters that I have agreed to state to the director of Tillings Financial Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Tillings Financial Services 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 Tillings Financial Services Limited. You consider that Tillings Financial Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Tillings Financial Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

J.G.C.ABBOTT
CHARTERED ACCOUNTANT
6 STONEY FIELD,
HIGHNAM,
GLOUCESTER
GLOUCESTERSHIRE
GL2 8LY

Date: 1st July 2015

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.