

Registered Number 05176874

FIELDING FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 December 2011

FIELDING FINANCIAL SERVICES LIMITED

Registered Number 05176874

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,290	430
Total fixed assets		1,290	430
Current assets			
Debtors		25,575	16,657
Cash at bank and in hand		70	1
Total current assets		25,645	16,658
Creditors: amounts falling due within one year		(24,787)	(16,439)
Net current assets		858	219
Total assets less current liabilities		2,148	649
Total net Assets (liabilities)		2,148	649
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,147	648
Shareholders funds		2,148	649

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 September 2012

And signed on their behalf by:

T H Fielding, 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 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	2,653
additions	1,645
disposals	
revaluations	
transfers	
At 31 December 2011	<u>4,298</u>
Depreciation	
At 31 December 2010	2,223
Charge for year	785
on disposals	
At 31 December 2011	<u>3,008</u>
Net Book Value	
At 31 December 2010	430
At 31 December 2011	<u>1,290</u>