

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

Fielding Financial Services Ltd

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07/03/2009

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COMPANIES HOUSE

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for the Year Ended 31 December 2008

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Fielding Financial Services Ltd

Company Information
for the Year Ended 31 December 2008

DIRECTOR:	T H Fielding
SECRETARY:	Mrs J A Fielding
REGISTERED OFFICE:	2, Flannel Street, Abergavenny, Monmouthshire NP27 5EG
REGISTERED NUMBER:	5176874 (England and Wales)
ACCOUNTANTS:	W. Glyn Evans & Co. Chartered Accountants Ashmead, Llangovan, Monmouth Monmouthshire NP25 4BT

Fielding Financial Services Ltd

Abbreviated Balance Sheet
31 December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Tangible assets	2		1,286		1,063
CURRENT ASSETS					
Debtors		1,307		4,191	
Cash at bank and in hand		1,422		5,104	
		2,729		9,295	
CREDITORS					
Amounts falling due within one year		5,020		8,855	
NET CURRENT (LIABILITIES)/ASSETS			(2,291)		440
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,005)		1,503
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(1,006)		1,502
SHAREHOLDERS' FUNDS			(1,005)		1,503

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 5/2/09 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

Fielding Financial Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

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 January 2007).

Turnover

Turnover represents net invoiced supply of services.

Tangible fixed assets

Office Equipment	- 15% on cost
Computer software	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2008	1,594
Additions	996
	<hr/>
At 31 December 2008	2,590
	<hr/>
DEPRECIATION	
At 1 January 2008	531
Charge for year	773
	<hr/>
At 31 December 2008	1,304
	<hr/>
NET BOOK VALUE	
At 31 December 2008	1,286
	<hr/>
At 31 December 2007	1,063
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
100	ordinary	£1	100	100
			<hr/>	<hr/>
Allotted and issued:				
Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
1	Share capital 1	£1	1	1
			<hr/>	<hr/>