

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Fielding Financial Services Ltd

SATURDAY



AOKI6XUX

A49

08/03/2008

320

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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 2007

	Notes	31.12.07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		1,063		-
CURRENT ASSETS					
Debtors		4,191		5,192	
Cash at bank and in hand		5,104		30	
		<u>9,295</u>		<u>5,222</u>	
CREDITORS					
Amounts falling due within one year		<u>8,855</u>		<u>4,753</u>	
NET CURRENT ASSETS			<u>440</u>		<u>469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,503</u>		<u>469</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		(1)
Profit and loss account			<u>1,502</u>		<u>470</u>
SHAREHOLDERS' FUNDS			<u>1,503</u>		<u>469</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 5th March 2008 and were signed by


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2007

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,594
At 31 December 2007	<u>1,594</u>
DEPRECIATION	
Charge for year	531
At 31 December 2007	<u>531</u>
NET BOOK VALUE	
At 31 December 2007	<u><u>1,063</u></u>

3 CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.07 £	31.12.06 £
100	ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.07 £	31.12.06 £
1	Share capital 1	£1	<u>1</u>	<u>(1)</u>