

Abbreviated Unaudited Accounts
for the Period 1 January 2013 to 28 February 2014
for
Financial Engineering Limited

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for the Period 1 January 2013 to 28 February 2014

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Financial Engineering Limited

Company Information

for the Period 1 January 2013 to 28 February 2014

DIRECTOR: N Christofides

SECRETARY: A Christofides

REGISTERED OFFICE: 7 Hamblyn Gardens
Upper Norwood
London
SE19 2NX

REGISTERED NUMBER: 01807382

ACCOUNTANTS: Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
United Kingdom
SE19 3RW

Abbreviated Balance Sheet
28 February 2014

	Notes	28.2.14 £	31.12.12 £
FIXED ASSETS			
Tangible assets	2	206	189,448
CURRENT ASSETS			
Debtors	3	60,000	-
Cash at bank		21,701	74,909
		<u>81,701</u>	<u>74,909</u>
CREDITORS			
Amounts falling due within one year		(154,744)	(295,136)
NET CURRENT LIABILITIES		<u>(73,043)</u>	<u>(220,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(72,837)</u>	<u>(30,779)</u>
CREDITORS			
Amounts falling due after more than one year		-	(7,500)
NET LIABILITIES		<u>(72,837)</u>	<u>(38,279)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(72,937)	(38,379)
SHAREHOLDERS' FUNDS		<u>(72,837)</u>	<u>(38,279)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 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)

Financial Engineering Limited (Registered number: 01807382)

Abbreviated Balance Sheet - continued

28 February 2014

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 29 November 2014 and were signed by:

N Christofides - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 28 February 2014

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 services, excluding value added tax.

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 where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date.

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	200,365
Disposals	(189,191)
At 28 February 2014	11,174
DEPRECIATION	
At 1 January 2013	10,917
Charge for period	51
At 28 February 2014	10,968
NET BOOK VALUE	
At 28 February 2014	206
At 31 December 2012	189,448

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 60,000

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2013 to 28 February 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14	31.12.12
			£	£
100	Ordinary shares of	£1	<u>100</u>	<u>100</u>

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.