REGISTERED NUMBER: 05176874 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Fielding Financial Services Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2015

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	T H Fielding
SECRETARY:	Mrs J A Fielding
REGISTERED OFFICE:	Raglan Chambers 63 Frogmore Street Abergavenny, Monmouthshire NP7 5AU
REGISTERED NUMBER:	05176874 (England and Wales)
ACCOUNTANTS:	W. Glyn Evans & Co. Chartered Accountants Singleton Court Wonastow Road Monmouth Monmouthshire NP25 5JA

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		**330**		455
CURRENT ASSETS					
Debtors		**20,198**		35,083	
Cash at bank and in hand		**1,187**		43	
		21,385		35,126	
CREDITORS					
Amounts falling due within one year		**17,889**		35,244	
NET CURRENT ASSETS/(LIABILITIES)			**3,496**		(118)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,826**		337
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**3,825**		336
SHAREHOLDERS' FUNDS			**3,826**		337

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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.

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 25 April 2016 and were signed by:

T H Fielding - Director

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 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 2015	
and 31 December 2015	**5,310**
DEPRECIATION	
At 1 January 2015	**4,855**
Charge for year	**125**
At 31 December 2015	**4,980**
NET BOOK VALUE	
At 31 December 2015	**330**
At 31 December 2014	455

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	**31.12.15**	31.12.14
			£	£
1	Share capital 1	£1	**1**	1