

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Fielding Financial Services Limited

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for the Year Ended 31 December 2014

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**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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		455		555
<b>CURRENT ASSETS</b>					
Debtors		35,083		32,691	
Cash in hand		43		27	
		<u>35,126</u>		<u>32,718</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,244</u>		<u>33,178</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(118)</u>		<u>(460)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>337</u>		<u>95</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>336</u>		<u>94</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>337</u>		<u>95</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

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

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 16 July 2015 and were signed by:

T H Fielding - Director

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

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	5,085
Additions	<u>225</u>
At 31 December 2014	<u>5,310</u>
<b>DEPRECIATION</b>	
At 1 January 2014	4,530
Charge for year	<u>325</u>
At 31 December 2014	<u>4,855</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>455</u>
At 31 December 2013	<u>555</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Share capital 1	£1	<u>1</u>	<u>1</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.