

REGISTERED NUMBER: 07877810 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ANDREA CLARK FINANCIAL SOLUTIONS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014

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ANDREA CLARK FINANCIAL SOLUTIONS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

Mrs A J Clark
D J Clark

SECRETARY:

REGISTERED OFFICE:

2 Alderley Road
Swindon
Wiltshire
SN25 2HD

REGISTERED NUMBER:

07877810 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		848		743
CURRENT ASSETS					
Cash at bank		19,962		12,762	
CREDITORS					
Amounts falling due within one year		<u>13,075</u>		<u>13,252</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,887</u>		<u>(490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,735		253
PROVISIONS FOR LIABILITIES			<u>170</u>		<u>-</u>
NET ASSETS			<u><u>7,565</u></u>		<u><u>253</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,465</u>		<u>153</u>
SHAREHOLDERS' FUNDS			<u><u>7,565</u></u>		<u><u>253</u></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 directors acknowledge their 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 Board of Directors on 26 March 2015 and were signed on its behalf by:

Mrs A J Clark - Director

The notes form part of these abbreviated accounts

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 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.

Office equipment - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	1,140
Additions	388
At 31 December 2014	<u>1,528</u>
DEPRECIATION	
At 1 January 2014	397
Charge for year	283
At 31 December 2014	<u>680</u>
NET BOOK VALUE	
At 31 December 2014	<u>848</u>
At 31 December 2013	<u>743</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

ANDREA CLARK FINANCIAL SOLUTIONS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ANDREA CLARK FINANCIAL SOLUTIONS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

26 March 2015

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.