

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Eclipse Financial Holdings Limited

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for the Year Ended 31 December 2012

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DIRECTOR: M A Ward

SECRETARY: P Harvey

REGISTERED OFFICE: York House
City Fields Way
Tangmere
Chichester
West Sussex
PO20 2FR

REGISTERED NUMBER: 02613275 (England and Wales)

ACCOUNTANTS: B20 Limited
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		101		-
CURRENT ASSETS					
Debtors		85		82	
Investments		1,000		1,000	
Cash at bank		72		41	
		<u>1,157</u>		<u>1,123</u>	
CREDITORS					
Amounts falling due within one year		<u>277</u>		<u>1,964</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>880</u>		<u>(841)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>981</u>		<u>(841)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(19)</u>		<u>(1,841)</u>
SHAREHOLDERS' FUNDS			<u>981</u>		<u>(841)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 15 April 2013 and were signed by:

M A Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 commissions received.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	101
At 31 December 2012	101
NET BOOK VALUE	
At 31 December 2012	101

The company's investments at the balance sheet date in the share capital of companies include the following:

Eclipse Financial Management Ltd

Nature of business: Financial services

	% holding	31.12.12	31.12.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		282,127	11,737
Profit for the year		270,390	11,736

Eclipse Financial Systems Ltd

Nature of business: Computer software development

	% holding	31.12.12	31.12.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		(1,093,881)	(319,410)
Loss for the year		(774,471)	(319,510)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
		£1	£	£
1,000	Ordinary		1,000	1,000