

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

KIRKPATRICK FISCAL LIMITED

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FOR THE YEAR ENDED 31 MAY 2015**

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KIRKPATRICK FISCAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

DIRECTOR: A Davison

REGISTERED OFFICE: 1 The Brambles
Walseker Lane
Woodall
SHEFFIELD
S26 7YJ

REGISTERED NUMBER: 07007641 (England and Wales)

ACCOUNTANTS: Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

**ABBREVIATED BALANCE SHEET
31 MAY 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		2,243	3,661
Cash at bank and in hand		<u>293</u>	<u>3,809</u>
		2,536	7,470
CREDITORS			
Amounts falling due within one year		<u>7,475</u>	<u>6,016</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,939)</u>	<u>1,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,939)	1,454
CREDITORS			
Amounts falling due after more than one year		209,805	209,805
NET LIABILITIES		<u>(214,744)</u>	<u>(208,351)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(214,745)</u>	<u>(208,352)</u>
SHAREHOLDERS' FUNDS		<u>(214,744)</u>	<u>(208,351)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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) 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 29 February 2016 and were signed by:

A Davison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a break-up basis as the company has no remaining investments able to generate income and has insufficient assets to repay its creditors.

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 gross commission received from investments.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>