

Registered Number 01468621

FINAID LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	1,614	1,614
		<u>1,614</u>	<u>1,614</u>
Current assets			
Debtors		3,053,952	3,053,952
Cash at bank and in hand		266	266
		<u>3,054,218</u>	<u>3,054,218</u>
Creditors: amounts falling due within one year		<u>(2,539,492)</u>	<u>(2,539,492)</u>
Net current assets (liabilities)		<u>514,726</u>	<u>514,726</u>
Total assets less current liabilities		<u>516,340</u>	<u>516,340</u>
Total net assets (liabilities)		<u><u>516,340</u></u>	<u><u>516,340</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		516,338	516,338
Shareholders' funds		<u><u>516,340</u></u>	<u><u>516,340</u></u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 September 2016

And signed on their behalf by:

F H Hunter, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	1,614
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,614</u>
Amortisation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>1,614</u>
At 31 December 2014	<u>1,614</u>

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