

Registered number
06978621
England & Wales

Financial Services Partnership Limited

Abbreviated Accounts

31 August 2011

Financial Services Partnership Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Financial Services Partnership Limited for the year ended 31 August 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Financial Services Partnership Limited for the year ended 31 August 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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Chartered Accountants
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25 May 2012

Financial Services Partnership Limited**Registered number: 06978621****Abbreviated Balance Sheet - 31 August 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	-	200
Current assets			
Cash at bank and in hand		6	285
Creditors: amounts falling due within one year		-	(479)
Net current assets/(liabilities)		6	(194)
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5	5
Shareholders' funds		<u>6</u>	<u>6</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Hopwood

Director

Approved by the board on 25 May 2012

for the year ended 31 August 2011

Basis of preparation

Turnover

Depreciation

Plant and machinery	20% straight line
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£

Cost

At 1 September 2010	250
Disposals	(250)
At 31 August 2011	-

Depreciation

At 1 September 2010	50
On disposals	(50)
At 31 August 2011	-

Net book value

At 31 August 2011	-
At 31 August 2010	<u>200</u>

**Nominal
value**

2011
Number

2011
£

2010
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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