

Company Registration No. 07831749 (England and Wales)

**ANDREA FINEGAN LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 DECEMBER 2014 TO 31 MAY 2016**

# ANDREA FINEGAN LTD

## CONTENTS

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|                                   | Page  |
|-----------------------------------|-------|
| Abbreviated balance sheet         | 1     |
| Notes to the abbreviated accounts | 2 - 3 |

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# ANDREA FINEGAN LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

|                                                       |       | 31 May<br>2016 | 30 November<br>2014 |
|-------------------------------------------------------|-------|----------------|---------------------|
|                                                       | Notes | £              | £                   |
| <b>Fixed assets</b>                                   |       |                |                     |
| Tangible assets                                       | 2     | 355            | 1,226               |
| <b>Current assets</b>                                 |       |                |                     |
| Debtors                                               |       | 54,621         | 7,892               |
| Cash at bank and in hand                              |       | 35,945         | 72,384              |
|                                                       |       | <u>90,566</u>  | <u>80,276</u>       |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(4,119)</u> | <u>(7,304)</u>      |
| <b>Net current assets</b>                             |       | 86,447         | 72,972              |
| <b>Total assets less current liabilities</b>          |       | <u>86,802</u>  | <u>74,198</u>       |
| <b>Capital and reserves</b>                           |       |                |                     |
| Called up share capital                               | 3     | 10             | 10                  |
| Profit and loss account                               |       | 86,792         | 74,188              |
| <b>Shareholders' funds</b>                            |       | <u>86,802</u>  | <u>74,198</u>       |

For the financial period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 October 2016

Mrs A Finegan  
**Director**

**Company Registration No. 07831749**

# ANDREA FINEGAN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% to 50% per annum straight line

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 December 2014 & at 31 May 2016

2,439

#### Depreciation

At 1 December 2014

1,213

Charge for the period

871

At 31 May 2016

2,084

#### Net book value

At 31 May 2016

355

At 30 November 2014

1,226

### 3 Share capital

|  | 31 May<br>2016<br>£ | 30 November<br>2014<br>£ |
|--|---------------------|--------------------------|
|--|---------------------|--------------------------|

#### Allotted, called up and fully paid

80 A Ordinary shares of 10p each

8

8

20 B Ordinary shares of 10p each

2

2

10

10

## **ANDREA FINEGAN LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 31 MAY 2016***

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**4 Control**

The company is controlled by Mrs A Finegan.

**5 Related party relationships and transactions**

Included in other debtors is an amount of £54,621 (30 November 2014: £242) owed by Mrs A Finegan, the director of the company. The maximum amount overdrawn in the period was £54,621. During the period the company charged interest of £1,619 (30 November 2014: £602) on the overdrawn balance.

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.