

Company Registration No. 08100613 (England and Wales)

FT PRIVATE FINANCE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

FT PRIVATE FINANCE LIMITED

COMPANY INFORMATION

Directors	Mr A W Fell Mr J P Ticktum
Company number	08100613
Registered office	Ruskin House 40/41 Museum Street London WC1A 1LT
Accountants	RDP Newmans LLP Lynwood House 373-375 Station Road Harrow Middlesex HA1 2AW

FT PRIVATE FINANCE LIMITED

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FT PRIVATE FINANCE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2014

The directors present their report and unaudited financial statements for the year ended 30 June 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2013:

Mr A W Fell

Mr J P Ticktum

On behalf of the board

Mr A W Fell

Director

1 June 2015

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FT PRIVATE FINANCE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 1 June 2015

Mr A W Fell

Director

Company Registration No. 08100613

FT PRIVATE FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

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.

2 Debtors	2014	2013
	£	£
Other debtors	2	2
	==	==

3 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	==	==

4 Control

The ultimate controlling interest is held jointly by the shareholders of the company.

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.