REGISTERED NUMBER: SC271376 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 July 2016

for

First Wave Finance Ltd

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First Wave Finance Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	J B Bannerman
SECRETARY:	A G L Bannerman
REGISTERED OFFICE:	6 Darnaway Street Edinburgh EH3 6BG
REGISTERED NUMBER:	SC271376 (Scotland)

First Wave Finance Ltd (Registered number: SC271376)

Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,498		6,498
CURRENT ASSETS					
Cash at bank		288		288	
CREDITORS					
Amounts falling due within one year		23,039		23,039	
NET CURRENT LIABILITIES			(22,751)		(22,751)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,253)		(16,253)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(16,255)		(16,255)
SHAREHOLDERS' FUNDS			(16,253)		(16,253)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2016 and were signed by:

J B Bannerman - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

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 January 2015).

The company was dormant throughout the current year and previous year.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015 and 31 July 2016	9,283
AMORTISATION	
At 1 August 2015 and 31 July 2016	2,785
NET BOOK VALUE	
At 31 July 2016	6,498
At 31 July 2015	6,498

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2

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.