Registered Number SC280591

TOM MUNRO FINANCIAL SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2016

TOM MUNRO FINANCIAL SOLUTIONS LIMITED **Registered Number SC280591**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	793	422
Investments	3	40	-
		833	422
Current assets			
Debtors		13,559	21,531
Cash at bank and in hand		219,766	186,014
		233,325	207,545
Creditors: amounts falling due within one year		(45,792)	(51,238)
Net current assets (liabilities)		187,533	156,307
Total assets less current liabilities		188,366	156,729
Total net assets (liabilities)		188,366	156,729
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		188,266	156,629
Shareholders' funds		188,366	156,729

- For the year ending 31 July 2016 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 26 September 2016

And signed on their behalf by:
T Munro, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 January 2015.

Turnover policy
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 33% on cost

Other accounting policies
Hire Purchase and Leasing Commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,846
Additions	989
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	2,835
Depreciation	
At 1 August 2015	1,424
Charge for the year	618
On disposals	-
At 31 July 2016	2,042
Net book values	
At 31 July 2016	793
At 31 July 2015	422

3 **Fixed assets Investments**

Investment other than loans

Cost
Additions £40
At 31 July 2016 £40

Net Book Value
At 31 July 2016 £40

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	*£*
100 Ordinary shares of £1 each	100	100

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