REGISTERED NUMBER: SC280591 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Tom Munro Financial Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 July 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Tom Munro Financial Solutions Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	T Munro Mrs L Munro
SECRETARY:	T Munro
REGISTERED OFFICE:	1 Arnothill Gardens Falkirk FK1 5BQ
REGISTERED NUMBER:	SC280591 (Scotland)
ACCOUNTANTS:	Helen Lowe Ltd 17-21 East Mayfield Edinburgh EH9 1SE

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		**330**		793
Investments	5		**65,248**		40
			65,578		833
CURRENT ASSETS					
Debtors	6	**16,232**		13,559	
Cash at bank		**154,583**		219,766	
		170,815		233,325	
CREDITORS					
Amounts falling due within one year	7	**39,066**		45,792	
NET CURRENT ASSETS			**131,749**		187,533
TOTAL ASSETS LESS CURRENT LIABILITIES			**197,327**		188,366
PROVISIONS FOR LIABILITIES			**12,456**		158
NET ASSETS			**184,871**		188,208
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**184,771**		188,108
SHAREHOLDERS' FUNDS			**184,871**		188,208

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 September 2017 and were signed on its behalf by:

T Munro - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Tom Munro Financial Solutions Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was **4** .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016	**2,835**
Disposals	**(1,447)**
At 31 July 2017	**1,388**
DEPRECIATION	
At 1 August 2016	**2,042**
Charge for year	**463**
Eliminated on disposal	**(1,447)**
At 31 July 2017	**1,058**
NET BOOK VALUE	
At 31 July 2017	**330**
At 31 July 2016	793

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5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 August 2016	**40**
Revaluations	**65,208**
At 31 July 2017	**65,248**
NET BOOK VALUE	
At 31 July 2017	**65,248**
At 31 July 2016	40

Cost or valuation at 31 July 2017 is represented by:

	Other investments £
Valuation in 2016	**40**
Valuation in 2017	**65,208**
	65,248

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade debtors	**-**	892
Other debtors	**16,232**	12,667
	16,232	13,559

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade creditors	**695**	824
Taxation and social security	**27,409**	28,949
Other creditors	**10,962**	16,019
	39,066	45,792

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £165,454 (2016 - £86,591) were paid to the directors .

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.