REGISTERED NUMBER: SC447571 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Finance Assistance Ltd

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Finance Assistance Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Mrs A Mckay
SECRETARY:	
REGISTERED OFFICE:	1 South Caldeen Road Coatbridge Lanarkshire ML5 4EG
REGISTERED NUMBER:	SC447571 (Scotland)
ACCOUNTANTS:	Gordon Ferguson Consulting Ltd Upper Floor Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		8,000		12,000
CURRENT ASSETS					
Debtors		5,284		7,670	
Cash at bank and in hand		6,267		7,376	
		11,551		15,046	
CREDITORS					
Amounts falling due within one year		19,233		23,041	
NET CURRENT LIABILITIES			(7,682)		(7,995)
TOTAL ASSETS LESS CURRENT LIABILITIES			318		4,005
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			314		4,001
SHAREHOLDERS' FUNDS			318		4,005

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 March 2017 and were signed by:

Mrs A Mckay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015 and 30 June 2016	20,000
AMORTISATION	
At 1 July 2015	8,000
Amortisation for year	4,000
At 30 June 2016	12,000
NET BOOK VALUE	
At 30 June 2016	8,000
At 30 June 2015	12,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
4	Ordinary Shares	£1	4	4

Finance Assistance Ltd

Report of the Accountants to the Director of Finance Assistance Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Ferguson Consulting Ltd
Upper Floor
Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

1 March 2017

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.