

**Registered Number 04604937**

**HOWARD COX INDEPENDENT FINANCIAL ADVISORS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

**HOWARD COX INDEPENDENT FINANCIAL ADVISORS LIMITED**

Abbreviated Balance Sheet as at 31 May 2015

Registered Number 04604937

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	54,177	54,177
Tangible assets	3	3,905	2,631
		<u>58,082</u>	<u>56,808</u>
<b>Current assets</b>			
Debtors		2,250	4,935
Cash at bank and in hand		1,507	395
		<u>3,757</u>	<u>5,330</u>
<b>Creditors: amounts falling due within one year</b>		<u>(59,716)</u>	<u>(58,382)</u>
<b>Net current assets (liabilities)</b>		<u>(55,959)</u>	<u>(53,052)</u>
<b>Total assets less current liabilities</b>		<u>2,123</u>	<u>3,756</u>
<b>Provisions for liabilities</b>		<u>(587)</u>	<u>(219)</u>
<b>Total net assets (liabilities)</b>		<u>1,536</u>	<u>3,537</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,436	3,437
<b>Shareholders' funds</b>		<u>1,536</u>	<u>3,537</u>

- For the year ending 31 May 2015 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 20 January 2016

And signed on their behalf by:

**B Masding, Director****M Cooper, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015**

**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 April 2008.

**Turnover policy**

Turnover represents net invoiced sales

**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 & Machinery etc - 20% on reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	54,177
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>54,177</u>
<b>Amortisation</b>	
At 1 June 2014	-
Charge for the year	-
On disposals	-
At 31 May 2015	<u>-</u>
<b>Net book values</b>	
At 31 May 2015	<u>54,177</u>
At 31 May 2014	<u>54,177</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	10,902
Additions	2,250
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 May 2015	<u>13,152</u>
<b>Depreciation</b>	
At 1 June 2014	8,271
Charge for the year	976
On disposals	-
At 31 May 2015	<u>9,247</u>
<b>Net book values</b>	
At 31 May 2015	<u>3,905</u>
At 31 May 2014	<u>2,631</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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