

Company Registration No. 06059241 (England and Wales)

**FINEROAD LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# FINEROAD LIMITED

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# FINEROAD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4,904		6,381
<b>Current assets</b>					
Debtors		93,885		125,608	
Cash at bank and in hand		132,793		70,092	
		<u>226,678</u>		<u>195,700</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(71,857)</u>		<u>(55,811)</u>	
<b>Net current assets</b>			154,821		139,889
<b>Total assets less current liabilities</b>			<u>159,725</u>		<u>146,270</u>
<b>Creditors: amounts falling due after more than one year</b>			(127,795)		(127,795)
<b>Provisions for liabilities</b>			<u>(981)</u>		<u>(1,276)</u>
			<u>30,949</u>		<u>17,199</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			30,948		17,198
<b>Shareholders' funds</b>			<u>30,949</u>		<u>17,199</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2015

Mr. A Partakis  
**Director**

**Company Registration No. 06059241**

# FINEROAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents the total invoice value, excluding value added tax, of property management services provided during the year.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33 1/3 % straight line
Fixtures, fittings & equipment	33 1/3 % straight line

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 January 2014	20,353
Additions	1,243
	<hr/>
At 31 December 2014	21,596
	<hr/>
<b>Depreciation</b>	
At 1 January 2014	13,971
Charge for the year	2,721
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At 31 December 2014	16,692
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<b>Net book value</b>	
At 31 December 2014	4,904
	<hr/> <hr/>
At 31 December 2013	6,381
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## FINEROAD LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

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3	Share capital	2014	2013
		£	£
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>

#### 4 Related party relationships and transactions

##### Transactions with directors

At 31 December 2014, the company owed Mr A Partakis £1,003 (2013: £2,237). This is repayable on demand and bears no interest.

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.