

**Registered Number 02173115**

**FINANCIAL AND ADMINISTRATIVE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## FINANCIAL AND ADMINISTRATIVE MANAGEMENT LIMITED

Registered Number 02173115

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	710	947
		<u>710</u>	<u>947</u>
<b>Current assets</b>			
Debtors		3,775	16,275
Cash at bank and in hand		615	319
		<u>4,390</u>	<u>16,594</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,454)</u>	<u>(22,493)</u>
<b>Net current assets (liabilities)</b>		<u>(6,064)</u>	<u>(5,899)</u>
<b>Total assets less current liabilities</b>		<u>(5,354)</u>	<u>(4,952)</u>
<b>Total net assets (liabilities)</b>		<u>(5,354)</u>	<u>(4,952)</u>
<b>Capital and reserves</b>			
Called up share capital		120	120
Profit and loss account		(5,474)	(5,072)
<b>Shareholders' funds</b>		<u>(5,354)</u>	<u>(4,952)</u>

- For the year ending 30 June 2012 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 29 March 2013

And signed on their behalf by:

**O sanu, Director**

**FINANCIAL AND ADMINISTRATIVE MANAGEMENT LIMITED**

Registered Number 02173115

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****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 amounts chargeable in respect of the sale of goods and services to customers

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	7,353
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>7,353</u>
<b>Depreciation</b>	
At 1 July 2011	6,406
Charge for the year	237
On disposals	-
At 30 June 2012	<u>6,643</u>
<b>Net book values</b>	
At 30 June 2012	<u>710</u>
At 30 June 2011	<u>947</u>