

Registered Number 02173115

FINANCIAL AND ADMINISTRATIVE MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2013

FINANCIAL AND ADMINISTRATIVE MANAGEMENT LIMITED

Registered Number 02173115

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	532	710
		<u>532</u>	<u>710</u>
Current assets			
Debtors		6,376	3,775
Cash at bank and in hand		817	615
		<u>7,193</u>	<u>4,390</u>
Creditors: amounts falling due within one year		<u>(11,694)</u>	<u>(10,454)</u>
Net current assets (liabilities)		<u>(4,501)</u>	<u>(6,064)</u>
Total assets less current liabilities		<u>(3,969)</u>	<u>(5,354)</u>
Total net assets (liabilities)		<u>(3,969)</u>	<u>(5,354)</u>
Capital and reserves			
Called up share capital		120	120
Profit and loss account		(4,089)	(5,474)
Shareholders' funds		<u>(3,969)</u>	<u>(5,354)</u>

- For the year ending 30 June 2013 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 4 March 2014

And signed on their behalf by:

O Sanu, Director

FINANCIAL AND ADMINISTRATIVE MANAGEMENT LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 June 2013**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

	£
Cost	
At 1 July 2012	7,353
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>7,353</u>
Depreciation	
At 1 July 2012	6,643
Charge for the year	178
On disposals	-
At 30 June 2013	<u>6,821</u>
Net book values	
At 30 June 2013	<u>532</u>
At 30 June 2012	<u>710</u>