

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014
FOR
FARRANT SOLUTIONS LIMITED

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 30 JUNE 2014**

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FARRANT SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTOR: D Dyer

REGISTERED OFFICE: 14 Tylers Green Road
Crockenhill
Kent
BR8 8LG

REGISTERED NUMBER: 06627060 (England and Wales)

BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		260		260
CURRENT ASSETS					
Debtors		5,408		5,408	
CREDITORS					
Amounts falling due within one year		<u>5,608</u>		<u>5,608</u>	
NET CURRENT LIABILITIES			<u>(200)</u>		<u>(200)</u>
TOTAL ASSETS LESS					
CURRENT			60		60
LIABILITIES			<u>60</u>		<u>60</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>59</u>		<u>59</u>
SHAREHOLDERS' FUNDS			<u>60</u>		<u>60</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

These financial statements 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 6 March 2015 and were signed by:

D Dyer - Director

The notes form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 April 2008).

The company was dormant throughout the current year and previous year.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2013
and 30 June 2014

770

DEPRECIATION

At 1 July 2013
and 30 June 2014

510

NET BOOK VALUE

At 30 June 2014

260

At 30 June 2013

260

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end D Dyer owed the company £5,408 (2013: £5,408).