

Company Registration No. 03571896 (England and Wales)

CHAPEL COURT WEALTH PLANNING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

CHAPEL COURT WEALTH PLANNING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CHAPEL COURT WEALTH PLANNING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		-		28,800	
Cash at bank and in hand		85,809		63,168	
		<u>85,809</u>		<u>91,968</u>	
Creditors: amounts falling due within one year		<u>(7,626)</u>		<u>(56,946)</u>	
Total assets less current liabilities			<u>78,183</u>		<u>35,022</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>78,180</u>		<u>35,019</u>
Shareholders' funds			<u>78,183</u>		<u>35,022</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 30 March 2016

W A Hubbard
Director

Company Registration No. 03571896

CHAPEL COURT WEALTH PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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

The company's turnover represents the income or fees receivable for investment business services and the sale of financial services products. All turnover has arisen in the UK.

1.4 Income recognition

Income is recognised in the period in which policies are placed on risk and the commission or fees receivable on the sale of these policies has been received in the period or within no more than three months of the year end.

2 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<u> </u>	<u> </u>

3 Ultimate parent company

The company is controlled by the Burgis & Bullock partnership.

CHAPEL COURT WEALTH PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

4 Related party relationships and transactions

The directors of the company are partners in the Burgis & Bullock partnership.

During the year the partnership recharged insurance expenses amounting to £13,961 (2014: £20,000) and staff costs amounting to £12,000 (2014: £30,000) to the company.

At the year end £2,394 (2014: £52,627) was owed to Burgis & Bullock in respect of loans. No interest was payable on these loans.

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.