

REGISTERED NUMBER: 03663826 (England and Wales)

**REGISTRAR**

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ADVICE

TAKEN BY HAND  
30 APR 2008  
TO BE RELEASED

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2008**

**for**

**Financial Planning (Wales) Limited**

THURSDAY



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COMPANIES HOUSE

**Financial Planning (Wales) Limited**

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for the Year Ended 30 June 2008**

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**Financial Planning (Wales) Limited**

**Company Information  
for the Year Ended 30 June 2008**

**DIRECTORS:**

A T Coombs  
A J Chorley

**SECRETARY:**

A J Chorley

**REGISTERED OFFICE:**

62 Cathedral Road  
Cardiff  
CF11 9LL

**REGISTERED NUMBER:**

03663826 (England and Wales)

**ACCOUNTANTS:**

Guilfoyle Sage, & Co.  
Chartered Accountants  
21 Gold Tops  
Newport  
South Wales  
NP20 4PG

# Financial Planning (Wales) Limited

## Abbreviated Balance Sheet 30 June 2008

		30.6.08		30.6.07	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		2,700		3,600
Tangible assets	3		10		44
			<u>2,710</u>		<u>3,644</u>
<b>CURRENT ASSETS:</b>					
Debtors		9,972		15,566	
Cash at bank		<u>60,972</u>		<u>36,135</u>	
		70,944		51,701	
<b>CREDITORS:</b> Amounts falling due within one year		<u>59,369</u>		<u>35,716</u>	
<b>NET CURRENT ASSETS:</b>			<u>11,575</u>		<u>15,985</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£14,285</u>		<u>£19,629</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		10,130		10,130
Profit and loss account			<u>4,155</u>		<u>9,499</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£14,285</u>		<u>£19,629</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

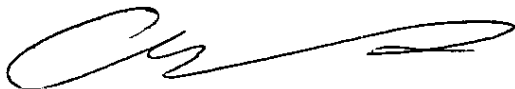
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Financial Planning (Wales) Limited**

**Abbreviated Balance Sheet  
30 June 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on .....20/4/09..... and were signed on its behalf by:



.....  
- Director

The notes form part of these abbreviated accounts

## **Financial Planning (Wales) Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 June 2008**

#### **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 January 2005).

##### **Turnover**

Turnover represents the provision of services and receipt of commissions net of clawbacks and excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 33% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### **2. INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 July 2007	
and 30 June 2008	<u>9,000</u>
<b>AMORTISATION:</b>	
At 1 July 2007	5,400
Charge for year	<u>900</u>
At 30 June 2008	<u>6,300</u>
<b>NET BOOK VALUE:</b>	
At 30 June 2008	<u><u>2,700</u></u>
At 30 June 2007	<u><u>3,600</u></u>

## Financial Planning (Wales) Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

#### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 July 2007	
and 30 June 2008	9,171
<b>DEPRECIATION:</b>	
At 1 July 2007	9,127
Charge for year	34
At 30 June 2008	9,161
<b>NET BOOK VALUE:</b>	
At 30 June 2008	10
At 30 June 2007	44

#### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.08	30.6.07
			£	£
10,970	Ordinary B	£1	10,970	10,970
30	Ordinary A	£1	30	30
			11,000	11,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.08	30.6.07
			£	£
10,100	Ordinary B	£1	10,100	10,100
30	Ordinary A	£1	30	30
			10,130	10,130

#### 5. TRANSACTIONS WITH DIRECTORS

Included in creditors is an amount owed to A T Coombs in the sum of £37 together with a subordinated loan in the sum of £30,000.

The company operates from premises owned by A T Coombs on a rent free basis.