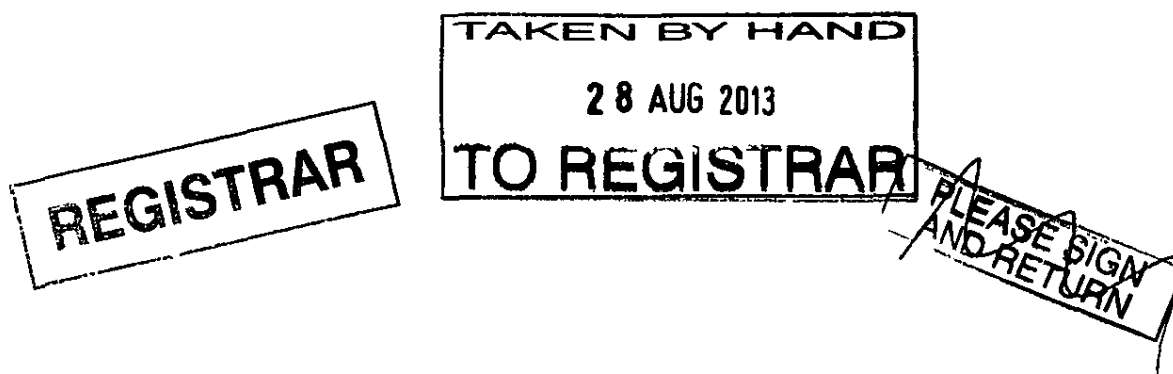


REGISTERED NUMBER: 03663826 (England and Wales)



**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2013**

**for**

**Financial Planning (Wales) Limited**

WEDNESDAY



A34  
28/08/2013  
COMPANIES HOUSE

\*A2FPR2S3\*  
#27

**Financial Planning (Wales) Limited (Registered number: 03663826)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2013**

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**Financial Planning (Wales) Limited**

**Company Information  
for the Year Ended 30 June 2013**

**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 LLP  
21 Gold Tops  
Newport  
South Wales  
NP20 4PG

**Financial Planning (Wales) Limited (Registered number: 03663826)**

**Abbreviated Balance Sheet  
30 June 2013**

	Notes	30 6.13 £	£	30 6 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		10		10
			<u>11</u>		<u>11</u>
<b>CURRENT ASSETS</b>					
Debtors		9,754		9,771	
Cash at bank		56,026		52,748	
		<u>65,780</u>		<u>62,519</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		59,892		59,024	
		<u>59,892</u>		<u>59,024</u>	
<b>NET CURRENT ASSETS</b>			<u>5,888</u>		<u>3,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,899</u>		<u>3,506</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,130		20,130
Profit and loss account			(14,231)		(16,624)
			<u>5,899</u>		<u>3,506</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,899</u>		<u>3,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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

The notes form part of these abbreviated accounts

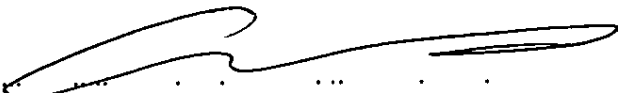
**Financial Planning (Wales) Limited (Registered number: 03663826)**


**Abbreviated Balance Sheet - continued**  
**30 June 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

- 9 AUG 2013

The financial statements were approved by the Board of Directors on . . . and were signed on its behalf by.

  
A T Coombs - Director

  
A J Chorley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013

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)

**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 amortised 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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	9,000
<b>AMORTISATION</b>	
At 1 July 2012 and 30 June 2013	8,999
<b>NET BOOK VALUE</b>	
At 30 June 2013	1
At 30 June 2012	1

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013

3 TANGIBLE FIXED ASSETS

**COST**

At 1 July 2012  
and 30 June 2013

Total  
£

9,171

**DEPRECIATION**

At 1 July 2012  
and 30 June 2013

9,161

**NET BOOK VALUE**

At 30 June 2013

10

At 30 June 2012

10

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number: Class:

Nominal  
value

30 6 13  
£

30 6 12  
£

10,100 Ordinary B  
30 Ordinary A  
2,000 Ordinary C

£1  
£1  
£1

18,100  
30  
2,000

18,100  
30  
2,000

20,130

20,130