

REGISTERED NUMBER: 03663826 (England and Wales)

TAKEN BY HAND

30 AUG 2016

TO REGISTRAR

REGISTRAR

PLEASE SIGN
AND RETURN

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Financial Planning (Wales) Limited

TUESDAY



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30/08/2016

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Financial Planning (Wales) Limited

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:

A T Coombs
A J Chorley
J D 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 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		10		10
			<u>11</u>		<u>11</u>
CURRENT ASSETS					
Debtors		9,540		9,229	
Cash at bank		58,206		46,151	
		<u>67,746</u>		<u>55,380</u>	
CREDITORS					
Amounts falling due within one year		59,681		55,320	
		<u>59,681</u>		<u>55,320</u>	
NET CURRENT ASSETS			8,065		60
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,076</u>		<u>71</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,130		20,130
Profit and loss account			(12,054)		(20,059)
SHAREHOLDERS' FUNDS			<u>8,076</u>		<u>71</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts 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 Board of Directors on **8 AUG 2016** and were signed on its behalf by:


.....
A T Coombs - Director


.....
A J Chorley - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 2015).

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 £
COST	
At 1 July 2015	
and 30 June 2016	9,000
AMORTISATION	
At 1 July 2015	
and 30 June 2016	8,999
NET BOOK VALUE	
At 30 June 2016	1
At 30 June 2015	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>9,171</u>
DEPRECIATION	
At 1 July 2015 and 30 June 2016	<u>9,161</u>
NET BOOK VALUE	
At 30 June 2016	<u>10</u>
At 30 June 2015	<u>10</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.6.16 £	30.6.15 £
Number:	Class:			
10,100	Ordinary B	£1	18,100	18,100
30	Ordinary A	£1	30	30
2,000	Ordinary C	£1	2,000	2,000
			<u>20,130</u>	<u>20,130</u>