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REGISTRAR

Abbreviated Financial Statements for the Period 6 November 1998 to 30 June 1999

for

Financial Planning (Wales) Limited



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Financial Planning (Wales) Limited

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Financial Planning (Wales) Limited

Company Information

for the Period 6 November 1998 to 30 June 1999

DIRECTORS: A T Coombs
P C Burston
P N Prest
J D Wiggins

SECRETARY: J D Wiggins

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 1999

	Notes	£
CURRENT ASSETS:		
Cash in hand		100
		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£100
		<u> </u>
CAPITAL AND RESERVES:		
Called up share capital	2	100
		<u> </u>
Shareholders' funds		£100
		<u> </u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 June 1999.

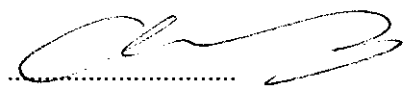
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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

ON BEHALF OF THE BOARD:



- DIRECTOR

Approved by the Board on 29/3/99

The notes form part of these financial statements

Financial Planning (Wales) Limited

Notes to the Abbreviated Financial Statements for the Period 6 November 1998 to 30 June 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company did not trade throughout the period ended 30 June 1999.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.