

REGISTRAR

Registration number 04300972

**Solutions Complete Financial
Planning Consultants Ltd**

Abbreviated Accounts
for the Year Ended 31 July 2007

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Solutions Complete Financial Planning Consultants Ltd
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**Independent Auditors' Report to
Solutions Complete Financial Planning Consultants Ltd
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Solutions Complete Financial Planning Consultants Ltd, set out on pages 3 to 4, together with the financial statements of the company for the year ended 31 July 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

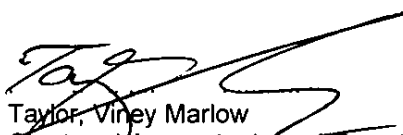
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.



Taylor, Viney Marlow
Chartered Accountants and Registered Auditors

Date *4/9/2008*


1422 London Road
Leigh-on-Sea
Essex
SS9 2UL

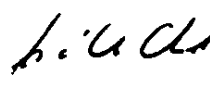
Solutions Complete Financial Planning Consultants Ltd
Abbreviated Balance Sheet as at 31 July 2007

		2007		2006	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		92		123
Current assets					
Debtors		14,824		122,256	
Cash at bank and in hand		<u>91,322</u>		<u>67,788</u>	
		106,146		190,044	
Creditors: Amounts falling due within one year		<u>(86,266)</u>		<u>(134,892)</u>	
Net current assets			<u>19,880</u>		<u>55,152</u>
Net assets			<u>19,972</u>		<u>55,275</u>
Capital and reserves					
Called up share capital	3		588		308
Profit and loss reserve			<u>19,384</u>		<u>54,967</u>
Equity shareholders' funds			<u>19,972</u>		<u>55,275</u>

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

Approved by the Board on *4/5/08* and signed on its behalf by


K French
Director


W Gould
Director

Solutions Complete Financial Planning Consultants Ltd
Notes to the abbreviated accounts for the Year Ended 31 July 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 commissions receivable in the year

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	25% reducing balance basis
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Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
As at 1 August 2006 and 31 July 2007	<u>480</u>
Depreciation	
As at 1 August 2006	357
Charge for the year	<u>31</u>
As at 31 July 2007	<u>388</u>
Net book value	
As at 31 July 2007	<u>92</u>
As at 31 July 2006	<u>123</u>

Solutions Complete Financial Planning Consultants Ltd
Notes to the abbreviated accounts for the Year Ended 31 July 2007

continued

3 Share capital

	2007 £	2006 £
Authorised		
Equity		
1,000 A Ordinary shares of £1 each	1,000	1,000
1,000 B Ordinary shares of £1 each	1,000	1,000
	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
Equity		
308 (2006 - 28) A Ordinary shares of £1 each	308	28
280 B Ordinary shares of £1 each	280	280
	<u>588</u>	<u>308</u>

4 Related parties

Controlling entity

Related party transactions

The company was under the control of the directors by virtue of their shareholdings

K French and L Andrews, two of the company's directors and shareholders, are also directors in French and Associates Ltd to whom commissions were payable of £212,360 (2006 - £125,020) and administrative expenses were payable of £8,400 (2005 - £8,250) At the Balance Sheet date, £5,721 (2006 - £73,508) was owed to French and Associates Ltd in this respect, and is disclosed within trade creditors At the balance sheet date, an amount of £nil (2006 - £2,975) was owed by French and Associates Ltd, this is disclosed in other debtors

W Gould, R Osborne and K Bell, three of the company's directors and shareholders, are also partners in MGI Rickard Keen LLP to whom commissions were payable of £56,829 (2006 - £34,931) At the Balance Sheet date £1,070 (2006 - £18,673) was owed to MGI Rickard Keen LLP in this respect, and is disclosed within trade creditors