REGISTERED NUMBER: 04623621 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 December 2009

for

**Wright Financial Planning Limited** 

17/09/2010 COMPANIES HOUSE

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## Company Information for the year ended 31 December 2009

**DIRECTOR:** 

N Wright

**SECRETARY:** 

Mrs J E Wright

**REGISTERED OFFICE:** 

198 Stone Road

Stafford Staffordshire ST16 1NT

**REGISTERED NUMBER:** 

04623621 (England and Wales)

**ACCOUNTANTS:** 

Slaters Chartered Accountants

Lymore Villa

162A London Road

Chesterton Newcastle Staffordshire ST5 7JB

#### Report of the Accountants to the Director of Wright Financial Planning Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants

Lymore Villa

162A London Road

Chesterton

Newcastle

Staffordshire

**ST5 7JB** 

31 August 2010

### Abbreviated Balance Sheet 31 December 2009

|  |             | 2009             |             | 2008        |         |
|--|-------------|------------------|-------------|-------------|---------|
|  | Notes       | £                | £           | £           | £       |
| FIXED ASSETS                                 |             |                  |             |             |         |
| Tangible assets                              | 2           |                  | 3,474       |             | 3,750   |
| CURRENT ASSETS                               |             |                  |             |             |         |
| Debtors                                      |             | -                |             | 103         |         |
| Cash at bank                                 |             | 362              |             | 1,449       |         |
|  |             |                  |             | <del></del> |         |
|  |             | 3 <del>6</del> 2 |             | 1,552       |         |
| CREDITORS                                    |             |                  |             |             |         |
| Amounts falling due within one year          | nr          | 2,972            |             | 3,054       |         |
| NET CURRENT LIABILITIES                      |             |                  | (2,610)     |             | (1,502) |
|  |             |                  |             |             | (1,302) |
| TOTAL ASSETS LESS CURRENT                    | LIABILITIES |                  | 864         |             | 2,248   |
|  |             |                  | =====       |             |         |
| CARITAL AND DECERVES                         |             |                  |             |             |         |
| CAPITAL AND RESERVES Called up share capital | 3           |                  | 100         |             | 100     |
| Profit and loss account                      | 3           |                  | 100<br>764  |             | 100     |
| r rone and 1033 account                      |             |                  | <del></del> |             | 2,148   |
| SHAREHOLDERS' FUNDS                          |             |                  | 864         |             | 2,248   |
|  |             |                  |             |             | ===     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 director on 31 August 2010 and were signed by

N Wright - Director

The notes form part of these abbreviated accounts

### Notes to the Abbreviated Accounts for the year ended 31 December 2009

#### 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 net invoice value of services provided, excluding value added tax

#### Tangible fixed assets

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

Total

Fixtures and fittings Computer equipment - 15% on reducing balance

- 33% on reducing balance

#### 2 TANGIBLE FIXED ASSETS

|  | i otal<br>£  |
|--|--------------|
| COST At 1 January 2009                         | _            |
| and 31 December 2009                           | 5,349<br>——— |
| DEPRECIATION At 1 January 2009 Charge for year | 1,599<br>276 |
| At 31 December 2009                            | 1,875        |
| NET BOOK VALUE<br>At 31 December 2009          | 3,474        |
| At 31 December 2008                            | 3,750        |

#### 3. CALLED UP SHARE CAPITAL

| Allotted, iss | ued and fully paid: |               |      |      |
|---------------|---------------------|---------------|------|------|
| Number        | Class               | Nominal       | 2009 | 2008 |
|               |                     | <b>va</b> lue | £    | £    |
| 100           | Ordinary A          | £1            | 100  | 100  |
|               |                     |               | ===  | ===  |