

Wright Financial Planning Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014

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for the year ended 31 December 2014**

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Wright Financial Planning Limited
Company Information
for the year ended 31 December 2014

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 Under Lyme
ST5 7JB

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wright Financial Planning Limited for the year ended 31 December 2014 on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Wright Financial Planning Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wright Financial Planning Limited and state those matters that we have agreed to state to the director of Wright Financial Planning Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Wright Financial Planning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wright Financial Planning Limited. You consider that Wright Financial Planning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wright Financial Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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 Under Lyme
ST5 7JB

19 May 2015

Wright Financial Planning Limited (Registered number: 04623621)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		4,111		3,703
CURRENT ASSETS					
Cash at bank		2,324		1,025	
CREDITORS					
Amounts falling due within one year		<u>6,212</u>		<u>3,994</u>	
NET CURRENT LIABILITIES			<u>(3,888)</u>		<u>(2,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>223</u>		<u>734</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>123</u>		<u>634</u>
SHAREHOLDERS' FUNDS			<u>223</u>		<u>734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

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 19 May 2015 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 2014**

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	6,508
Additions	<u>896</u>
At 31 December 2014	<u>7,404</u>
DEPRECIATION	
At 1 January 2014	2,805
Charge for year	<u>488</u>
At 31 December 2014	<u>3,293</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,111</u>
At 31 December 2013	<u>3,703</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.