

Registration number: 05099940

All Things Financial Limited
Unaudited Financial Statements
for the Year Ended 31 January 2017

All Things Financial Limited

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All Things Financial Limited

Company Information

Director S J Brannigan

Company secretary Mrs H L Brannigan

Registered office 34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

Accountants four fifty partnership
Chartered Accountants
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

All Things Financial Limited
(Registration number: 05099940)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>5</u>	1,865	1,865
Cash at bank and in hand		<u>2</u>	<u>2</u>
		1,867	1,867
Creditors: Amounts falling due within one year	<u>6</u>	<u>(12,769)</u>	<u>(9,266)</u>
Net liabilities		<u>(10,902)</u>	<u>(7,399)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(10,903)</u>	<u>(7,400)</u>
Total equity		<u>(10,902)</u>	<u>(7,399)</u>

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 4 to 6 form an integral part of these financial statements.

All Things Financial Limited

(Registration number: 05099940)

Balance Sheet as at 31 January 2017 (continued)

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 26 October 2017

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S J Brannigan

Director

The notes on pages 4 to 6 form an integral part of these financial statements.

All Things Financial Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentational currency of these accounts is pound sterling (£).

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	25% reducing balance
Computer equipment	Straight line over 3 years

All Things Financial Limited

Notes to the Financial Statements for the Year Ended 31 January 2017 (continued)

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 February 2016	4,803	4,803
At 31 January 2017	4,803	4,803
Depreciation		
At 1 February 2016	4,803	4,803
At 31 January 2017	4,803	4,803
Carrying amount		
At 31 January 2017	-	-

5 Debtors

	2017 £	2016 £
Other debtors	1,865	1,865
	1,865	1,865

All Things Financial Limited

Notes to the Financial Statements for the Year Ended 31 January 2017 (continued)

6 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Accruals and deferred income	1,229	749
Other creditors	11,540	8,517
	<u>12,769</u>	<u>9,266</u>

7 Transition to FRS 102

The transition to FRS 102 from the previous reporting framework, FRSSE 2015, has not affected the company's financial position or performance. No transitional adjustments have been made.

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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.