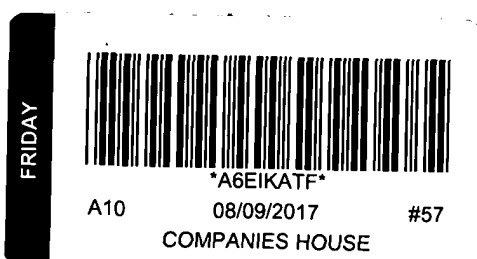


Company registration number: 05515766

**Les Carney IFA Limited**  
**Unaudited financial statements**  
**For the year ended**  
**31 July 2017**



**Les Carney IFA Limited**

**Statement of financial position  
as at 31 July 2017**

	2017	2016
	£	£
Fixed assets	<u>128,028</u>	<u>129,017</u>
Current assets	74,361	124,279
Prepayments and accrued income	<u>413</u>	<u>381</u>
	74,774	124,660
Creditors: amounts falling due within one year	<u>(18,826)</u>	<u>(23,260)</u>
<b>Net current assets</b>	<u>55,948</u>	<u>101,400</u>
<b>Total assets less current liabilities</b>	183,976	230,417
Accruals and deferred income	(788)	(770)
<b>Net assets</b>	<u><u>183,188</u></u>	<u><u>229,647</u></u>
<b>Capital and reserves</b>	<u><u>183,188</u></u>	<u><u>229,647</u></u>

**Notes to the financial statements**

**1. Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. Director's advances, credits and guarantees**

During the year the company made advances to Mr L Carney, a director, totalling £63,461 (2016 - £73,672). Repayments of £71,000 were made by 31 July 2017 and so the balance outstanding at the year end, 31 July 2017, was £nil (2016 - £7,539).

Where applicable, interest is charged on overdrawn loan accounts at the rate of 3% per annum to 5 April 2017 then 2.5% per annum thereafter, loans are repayable on demand.

**3. Company Information**

The company is registered in England and its registered number is 05515766. The company is a private company limited by shares. Its registered office is The Lodge, Low Moresby, Whitehaven, CA28 6RX.

**Les Carney IFA Limited**

**Statement of financial position (continued)  
as at 31 July 2017**

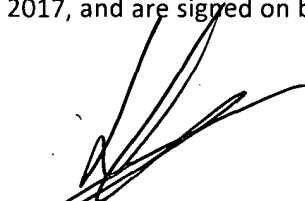
For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 24 August 2017, and are signed on behalf of the board by:



**L Carney  
Director**

**Company registration number: 05515766**