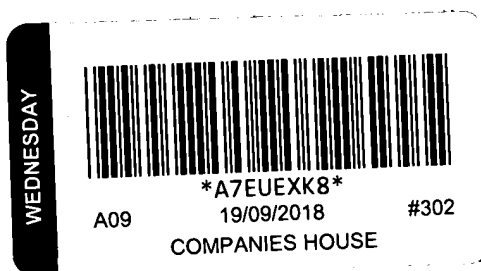


Company registration number: 05515766

**Les Carney IFA Limited**  
**Unaudited financial statements**  
**For the year ended**  
**31 July 2018**



**Les Carney IFA Limited**  
**Statement of financial position**  
**as at 31 July 2018**

	2018	2017
	£	£
Fixed assets	<u>131,026</u>	<u>128,028</u>
Current assets	96,913	74,361
Prepayments and accrued income	<u>440</u>	<u>413</u>
	97,353	74,774
Creditors: amounts falling due within one year	<u>(22,104)</u>	<u>(18,826)</u>
<b>Net current assets</b>	<u>75,249</u>	<u>55,948</u>
<b>Total assets less current liabilities</b>	206,275	183,976
Accruals and deferred income	(806)	(788)
<b>Net assets</b>	<u><u>205,469</u></u>	<u><u>183,188</u></u>
<b>Capital and reserves</b>	<u><u>205,469</u></u>	<u><u>183,188</u></u>

**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. 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.

**3. Staff costs**

The average number of persons employed by the company during the year, including the directors was 4 (2017: 4).

**Les Carney IFA Limited**

**Statement of financial position (continued)  
as at 31 July 2018**

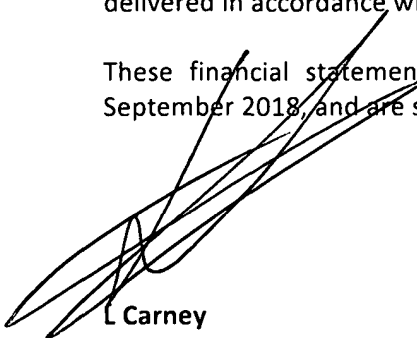
For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 3 September 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'L Carney', written over the printed name and title.

**L Carney  
Director**

**Company registration number: 05515766**