

Registered Number 06472708

CHRISTOPHER PAUL (FINANCIAL SERVICES) LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,375	9,563
Tangible assets	3	774	588
		<u>7,149</u>	<u>10,151</u>
Current assets			
Cash at bank and in hand		32,772	38,885
		<u>32,772</u>	<u>38,885</u>
Creditors: amounts falling due within one year		(20,957)	(20,737)
Net current assets (liabilities)		<u>11,815</u>	<u>18,148</u>
Total assets less current liabilities		<u>18,964</u>	<u>28,299</u>
Total net assets (liabilities)		<u>18,964</u>	<u>28,299</u>
Capital and reserves			
Called up share capital	4	45,200	45,200
Profit and loss account		(26,236)	(16,901)
Shareholders' funds		<u>18,964</u>	<u>28,299</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2017

And signed on their behalf by:

Mr. S.C. Platt, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts chargeable to customers for goods and services provided during the period, excluding trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment 20% of net book value

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 4 years.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	12,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>12,750</u>
Amortisation	
At 1 June 2015	3,187
Charge for the year	3,188
On disposals	-
At 31 May 2016	<u>6,375</u>
Net book values	
At 31 May 2016	<u>6,375</u>
At 31 May 2015	<u>9,563</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	2,272

Additions	379
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>2,651</u>
Depreciation	
At 1 June 2015	1,684
Charge for the year	193
On disposals	-
At 31 May 2016	<u>1,877</u>
Net book values	
At 31 May 2016	<u>774</u>
At 31 May 2015	<u>588</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200
45,000 Ordinary B shares of £1 each	45,000	45,000

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.