

THE FINANCIAL PARTNERSHIP ADVISERS LIMITED

**Company Registration Number:
06842746 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

THE FINANCIAL PARTNERSHIP ADVISERS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	CRAIG BARRETT NORMAN STEPHENSON SEAN LARNER
Company secretary:	NA
Registered office:	310 Halifax Road Hove Edge Brighouse West Yorkshire HD6 2PB GBR
Company Registration Number:	06842746 (England and Wales)

THE FINANCIAL PARTNERSHIP ADVISERS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	2,357	2,198
Total fixed assets:		<u>2,357</u>	<u>2,198</u>
Current assets			
Debtors:		16,550	6,920
Cash at bank and in hand:		126,375	97,567
Total current assets:		<u>142,925</u>	<u>104,487</u>
Creditors			
Creditors: amounts falling due within one year		45,764	42,346
Net current assets (liabilities):		<u>97,161</u>	<u>62,141</u>
Total assets less current liabilities:		<u>99,518</u>	<u>64,339</u>
Total net assets (liabilities):		<u><u>99,518</u></u>	<u><u>64,339</u></u>

The notes form part of these financial statements

THE FINANCIAL PARTNERSHIP ADVISERS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	6	6
Profit and Loss account:		99,512	64,333
Total shareholders funds:		<u>99,518</u>	<u>64,339</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: CRAIG BARRETT
Status: Director

The notes form part of these financial statements

THE FINANCIAL PARTNERSHIP ADVISERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historic cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value , excluding Vat , of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life - , Office Equipment 25%RB & Fixtures & Fittings 15% RD

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

PURCHASE PRICE

THE FINANCIAL PARTNERSHIP ADVISERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	3,059
Additions:	648
At 31st March 2012:	3,707
Depreciation	
At 01st April 2011:	861
Charge for year:	489
At 31st March 2012:	1,350
Net book value	
At 31st March 2012:	2,357
At 31st March 2011:	2,198

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</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.