

**CPA FINANCIAL ADVICE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017**

CPA Financial Advice Limited
Unaudited Financial Statements
For the Period 8 March 2016 to 31 March 2017

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CPA Financial Advice Limited
Balance Sheet
As at 31 March 2017

Registered number: 10049789

	Notes	Period to 31 March 2017	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		18,039	
		<u>18,039</u>	
			18,039
Creditors: Amounts Falling Due Within One Year	5	<u>(15,777)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,262</u>
NET ASSETS			<u>2,262</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account			<u>2,162</u>
SHAREHOLDERS' FUNDS			<u>2,262</u>

For the period ending 31 March 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Miss Susana Nino Fernandez

06/12/2017

The notes on pages 3 to 4 form part of these financial statements.

CPA Financial Advice Limited
Statement of Changes in Equity
For the Period 8 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	32,162	32,162
Dividends paid	-	(30,000)	(30,000)
Arising on shares issued during the period	100	-	100
As at 31 March 2017	100	2,162	2,262

CPA Financial Advice Limited
Notes to the Unaudited Accounts
For the Period 8 March 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	8,041
Other taxes and social security	253
VAT	232
Accruals and deferred income	600
Director's loan account	6,651
	15,777

6. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	100	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1,000	100	100

7. Transactions With and Loans to Directors

Dividends paid to directors

	Period to 31 March 2017
	£
Miss Susana Nino Fernandez	30,000

CPA Financial Advice Limited
Notes to the Unaudited Accounts (continued)
For the Period 8 March 2016 to 31 March 2017

8. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	30,000
	<u>30,000</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is Miss Susana Nino Fernandez by virtue of her ownership of 100% of the issued share capital in the company.

10. General Information

CPA Financial Advice Limited Registered number 10049789 is a limited by shares company incorporated in England & Wales. The Registered Office is 10 Holdsworth Lodge, 66 Lancaster Gardens, London, N2 9FE.

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.