

**CPA FINANCIAL ADVICE LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**CPA Financial Advice Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

---

**Contents**

	<b>Page</b>
Abridged Balance Sheet	1
Notes to the Abridged Financial Statements	3—4

**CPA Financial Advice Limited**  
**Abridged Balance Sheet**  
**As at 31 March 2018**

Registered number: 10049789

		31 March 2018		Period to 31 March 2017	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		22,400		18,039	
		22,400		18,039	
<b>Creditors: Amounts Falling Due Within One Year</b>		(16,184 )		(15,777 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,216		2,262
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,216		2,262
<b>NET ASSETS</b>			6,216		2,262
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			6,116		2,162
<b>SHAREHOLDERS' FUNDS</b>			6,216		2,262

For the year ending 31 March 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 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

-----

**Miss Susana Nino Fernandez**

**05/11/2018**

**CPA Financial Advice Limited**  
**Abridged Balance Sheet (continued)**  
**As at 31 March 2018**

---

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

**CPA Financial Advice Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 March 2018**

---

**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. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.4. 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.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was: 1

**6. Share Capital**

			<b>31 March 2018</b>	<b>Period to 31 March 2017</b>
Allotted, Called up and fully paid			100	100
	<b>Value</b>	<b>Number</b>	<b>31 March 2018</b>	<b>Period to 31 March 2017</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	100	100	100

**7. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>31 March 2018</b>	<b>Period to 31 March 2017</b>
	<b>£</b>	<b>£</b>
Miss Susana Nino Fernandez	35,000	30,000

**CPA Financial Advice Limited**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

---

**8. Dividends**

	<b>31 March 2018</b>	<b>Period to 31 March 2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	35,000	30,000
	<u>35,000</u>	<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 is a private company, limited by shares, incorporated in England & Wales, registered number 10049789. 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.