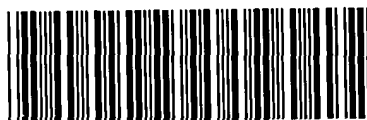


NI 624353

CATHERINE ADAMS FINANCIAL PLANNING LTD

Abbreviated Financial Statements
Period Ended 30th April 2015

MONDAY



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JNI

25/01/2016

#42

COMPANIES HOUSE

CATHERINE ADAMS FINANCIAL PLANNING LTD
ABBREVIATED BALANCE SHEET
As at 30th April 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
INTANGIBLE ASSETS			
Goodwill		85,000	0
FIXED ASSETS			
Fixtures, Fittings & Equipment		630	0
CURRENT ASSETS			
Balance at Bank - Current Account		7,114	
Balance at Bank - Deposit Account		<u>10,000</u>	<u>0</u>
TOTAL ASSETS		102,744	0
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade Creditors		<u>3,425</u>	0
NET CURRENT ASSETS		13,689	0
CREDITORS - AMOUNT FALLING DUE AFTER ONE YEAR			
Directors Loan Account		98,799	0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>520</u>	<u>0</u>
CAPITAL AND RESERVES			
Called up equity share capital	2.	1	0
Profit and loss account		<u>519</u>	<u>0</u>
EQUITY SHAREHOLDERS' FUNDS		<u>520</u>	<u>0</u>

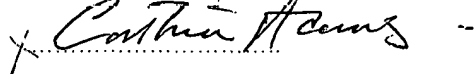
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30th April 2015; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board on 4th June 2015 and signed on its behalf by

Catherine Adams, Director



CATHERINE ADAMS FINANCIAL PLANNING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

Period Ended 30th April 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Convention

The financial statements have been prepared in accordance with the historical cost convention.

2. EQUITY SHARE CAPITAL

2015

£

Called up, allotted and fully paid
1 ordinary share of £1 each

1