

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014
for
Stephen Walters (Financial Planning) Ltd
dexterity

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for the Year Ended 30 September 2014**

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Stephen Walters (Financial Planning) Ltd
dexterity

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

S Walters
P Wylie

REGISTERED OFFICE:

The Melting Pot
5 Rose Street
Edinburgh
EH2 2PR

REGISTERED NUMBER:

SC360356 (Scotland)

ACCOUNTANTS:

LinklatersCA
6 Darnaway Street
Edinburgh
EH3 6BG

Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,838		-
CURRENT ASSETS					
Debtors		15,665		17,477	
Cash at bank and in hand		<u>76,707</u>		<u>65,740</u>	
		92,372		83,217	
CREDITORS					
Amounts falling due within one year		<u>15,460</u>		<u>13,702</u>	
NET CURRENT ASSETS			<u>76,912</u>		<u>69,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			78,750		69,515
CREDITORS					
Amounts falling due after more than one year			<u>21,684</u>		<u>21,369</u>
NET ASSETS			<u>57,066</u>		<u>48,146</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,200		1,200
Profit and loss account			<u>55,866</u>		<u>46,946</u>
SHAREHOLDERS' FUNDS			<u>57,066</u>		<u>48,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2014 and were signed on its behalf by:

S Walters - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover which includes commissions from indemnity policies, represents work done in respect of services provided and commissions received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,756
At 30 September 2014	<u>2,756</u>
DEPRECIATION	
Charge for year	918
At 30 September 2014	<u>918</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,838</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,200	Ordinary	1	<u>1,200</u>	<u>1,200</u>

4. RELATED PARTY DISCLOSURES

The company is controlled by S Walters, director who owns 100% of the issued share capital.

S Walters

Director

2014 2013

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

	£	£
Amount due to related party at the balance sheet date	<u>20,301</u>	<u>20,633</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.