

Abbreviated Accounts for the Year Ended 30 September 2015

for

Brierie Financial Planning Ltd

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for the Year Ended 30 September 2015

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**DIRECTORS:**

M D Joyce  
L E Joyce

**REGISTERED OFFICE:**

24 Brierie Gardens  
Crosslee  
Johnstone  
Renfrewshire  
PA6 7BZ

**REGISTERED NUMBER:**

SC459714 (Scotland)

**ACCOUNTANTS:**

GHG Smyth & Co. Limited  
Mid Clevans  
Clevans Road  
Bridge of Weir  
Renfrewshire  
PA11 3HP

**BANKERS:**

Royal Bank of Scotland  
8 Church Street  
Johnstone  
Renfrewshire  
PA5 8DX

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		897		1,320
<b>CURRENT ASSETS</b>					
Debtors		2,072		-	
Cash at bank		<u>38,101</u>		<u>13,130</u>	
		40,173		13,130	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,859</u>		<u>11,247</u>	
<b>NET CURRENT ASSETS</b>			<u>13,314</u>		<u>1,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,211		3,203
<b>PROVISIONS FOR LIABILITIES</b>			<u>179</u>		<u>264</u>
<b>NET ASSETS</b>			<u><u>14,032</u></u>		<u><u>2,939</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>13,932</u>		<u>2,839</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>14,032</u></u>		<u><u>2,939</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

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 13 October 2015 and were signed on its behalf by:

M D Joyce - Director

L E Joyce - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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 represents the net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	1,892
Additions	162
At 30 September 2015	<u>2,054</u>
<b>DEPRECIATION</b>	
At 1 October 2014	572
Charge for year	585
At 30 September 2015	<u>1,157</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>897</u>
At 30 September 2014	<u>1,320</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.15 £ <u>100</u>	30.9.14 £ <u>100</u>
100	Ordinary			

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M D Joyce.

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.