

Registration number 04145503

**BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED**

**Abbreviated accounts**

**for the year ended 31 January 2015**

COMPANIES HOUSE



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# **BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED**

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**BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of BERRY STAINSBY & WALKER FINANCIAL PLANNING**

In accordance with the engagement letter dated 27 August 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Michael Bell & Co**  
**Chartered Accountants**

**19 May 2015**

**4 Greenfield Road**  
**Holmfirth**  
**West Yorkshire**  
**HD9 2JT**

# BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED

## Abbreviated balance sheet as at 31 January 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors		<u>1</u>		<u>1</u>	
		1		1	
<b>Net current assets</b>			<u>1</u>		<u>1</u>
<b>Total assets less current liabilities</b>			1		1
<b>Net assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>1</u>		<u>1</u>
<b>Shareholders' funds</b>			<u>1</u>		<u>1</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

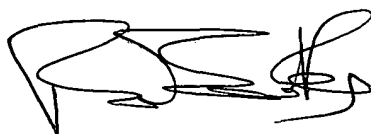
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 18 May 2015, and are signed on their behalf by:

**P Bates**  
**Director**

A handwritten signature in black ink, appearing to be 'P Bates', written over a horizontal line.

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**The notes on page 4 form an integral part of these financial statements.**

# **BERRY STAINSBY & WALKER FINANCIAL PLANNING LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 January 2015**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### **1.2. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

### **2. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>