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Registration number 5224954

Faraday Financial Planning Limited

Abbreviated accounts

for the year ended 30 September 2012

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Faraday Financial Planning Limited

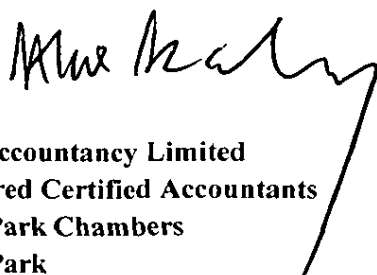
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Faraday Financial Planning Limited

**Accountants' report on the unaudited financial statements to the directors of
Faraday Financial Planning Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Atlas Accountancy Limited
Chartered Certified Accountants
South Park Chambers
South Park
Gerrards Cross
Buckinghamshire
SL9 8HF**

Date: 28 November 2012

Faraday Financial Planning Limited

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		931
Current assets					
Debtors		14,357		14,371	
Cash at bank and in hand		8,946		7,960	
		<u>23,303</u>		<u>22,331</u>	
Creditors: amounts falling due within one year		<u>(12,978)</u>		<u>(12,860)</u>	
Net current assets			<u>10,325</u>		<u>9,471</u>
Total assets less current liabilities			<u>10,325</u>		<u>10,402</u>
Net assets			<u><u>10,325</u></u>		<u><u>10,402</u></u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			325		402
Shareholders' funds			<u><u>10,325</u></u>		<u><u>10,402</u></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 pages 4 to 5 form an integral part of these financial statements.

Faraday Financial Planning Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts 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 year ended 30 September 2012 , 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 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28 November 2012 and signed on its behalf by

Anthony Clarkin
Director



Registration number 5224954

The notes on pages 4 to 5 form an integral part of these financial statements.

Faraday Financial Planning Limited

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2011	11,379
At 30 September 2012	11,379
Depreciation	
At 1 October 2011	10,448
Charge for year	931
At 30 September 2012	11,379
Net book values	
At 30 September 2011	931

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
Equity Shares		
10,000 Ordinary shares of £1 each	10,000	10,000

Faraday Financial Planning Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum in year
	2012 £	2011 £	
Anthony Clarkin	<u>4,286</u>	<u>14,371</u>	<u>4,286</u>