

Registered Number 05224954

FARADAY FINANCIAL PLANNING LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	588	883
		<u>588</u>	<u>883</u>
Current assets			
Debtors		22,043	10,043
Cash at bank and in hand		18,402	25,577
		<u>40,445</u>	<u>35,620</u>
Creditors: amounts falling due within one year		(17,579)	(17,707)
Net current assets (liabilities)		<u>22,866</u>	<u>17,913</u>
Total assets less current liabilities		<u>23,454</u>	<u>18,796</u>
Total net assets (liabilities)		<u>23,454</u>	<u>18,796</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		13,454	8,796
Shareholders' funds		<u>23,454</u>	<u>18,796</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2016

And signed on their behalf by:

Anthony Clarkin, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

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 Tangible fixed assets

	£
Cost	
At 1 October 2014	12,555
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>12,555</u>
Depreciation	
At 1 October 2014	11,672
Charge for the year	295
On disposals	-
At 30 September 2015	<u>11,967</u>
Net book values	
At 30 September 2015	<u><u>588</u></u>
At 30 September 2014	<u><u>883</u></u>

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