

REGISTERED NUMBER: 07028288 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Strategic Financial Advice Ltd
(Formerly ATW (Members) Ltd)

Strategic Financial Advice Ltd
(Formerly ATW (Members) Ltd) (Registered number: 07028288)

Contents of the Financial Statements
for the Year Ended 30 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Strategic Financial Advice Ltd
(Formerly ATW (Members) Ltd)

Company Information
for the Year Ended 30 April 2018

DIRECTOR: Mrs L E Fleming

REGISTERED OFFICE: C/o Unit 3, Building 2
The Colony Wilmslow
Altrincham Road, Wilmslow
Cheshire
SK9 4LY

REGISTERED NUMBER: 07028288 (England and Wales)

Strategic Financial Advice Ltd
(Formerly ATW (Members) Ltd) (Registered number: 07028288)

Balance Sheet
30 April 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	9,745	40,174
Cash in hand		<u>200</u>	<u>200</u>
		9,945	40,374
CREDITORS			
Amounts falling due within one year	4	<u>(83,652)</u>	<u>(83,912)</u>
NET CURRENT LIABILITIES		<u>(73,707)</u>	<u>(43,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(73,707)</u>	<u>(43,538)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(73,907)</u>	<u>(43,738)</u>
SHAREHOLDERS' FUNDS		<u>(73,707)</u>	<u>(43,538)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2019 and were signed by:

Mrs L E Fleming - Director

Strategic Financial Advice Ltd
(Formerly ATW (Members) Ltd) (Registered number: 07028288)

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

Strategic Financial Advice Ltd (Formerly ATW (Members) Ltd) is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis. The assumption may not be valid as at the balance sheet date the company has net liabilities of £73,707. The validity of the going concern assumption therefore depends on the continued support of the directors, suppliers and the companies bankers and other providers of finance.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Due from partnership	-	30,429
Other debtors	576	576
Tax	9,169	9,169
	<u>9,745</u>	<u>40,174</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	-	260
Directors' current accounts	83,652	83,652
	<u>83,652</u>	<u>83,912</u>

5. RELATED PARTY DISCLOSURES

The company was under the control of Mr. R J Fleming & Mr. E J Smith during the current period. Mr Fleming and Mr Smith are the majority shareholders.

There were no other transactions with related parties such as are required to be disclosed under Financial reporting Standard 8.

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.