

ALDERBROOK FINANCIAL PLANNING LIMITED

**Company Registration Number:
07451632 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 1 January 2018

End date: 31 December 2018

ALDERBROOK FINANCIAL PLANNING LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

Additional notes

Balance sheet notes

ALDERBROOK FINANCIAL PLANNING LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>9 months to 31 December 2017</i>
		£	£
Current assets			
Debtors:	2	100	
Cash at bank and in hand:			16,712
Total current assets:		100	16,712
Creditors: amounts falling due within one year:	3		(2,918)
Net current assets (liabilities):		100	13,794
Total assets less current liabilities:		100	13,794
Total net assets (liabilities):		100	13,794
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:			13,694
Total Shareholders' funds:		100	13,794

The notes form part of these financial statements

ALDERBROOK FINANCIAL PLANNING LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 August 2019
and signed on behalf of the board by:**

Name: C Fitzsimons
Status: Director

The notes form part of these financial statements

ALDERBROOK FINANCIAL PLANNING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Computer equipment 33% Straight Line

ALDERBROOK FINANCIAL PLANNING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Debtors

	<i>2018</i>	<i>9 months to 31 December 2017</i>
	<i>£</i>	<i>£</i>
Other debtors	100	
Total	<u>100</u>	

ALDERBROOK FINANCIAL PLANNING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Creditors: amounts falling due within one year note

	<i>9 months to 31 December 2017</i>
	£
Taxation and social security	2,911
Other creditors	7
Total	<hr/> 2,918 <hr/>

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.