

ALDERBROOK FINANCIAL PLANNING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2017 TO 31 DECEMBER 2017

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UNAUDITED ACCOUNTS
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ALDERBROOK FINANCIAL PLANNING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2017 TO 31 DECEMBER 2017

Directors	C Fitzsimons I Cooke
Company Number	07451632 (England and Wales)
Registered Office	Sussex House North Street Horsham West Sussex RH12 1RQ ENGLAND
Accountants	Richard Matthew Accountancy The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

ALDERBROOK FINANCIAL PLANNING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	31/12/2017 £	31/03/2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	3,104
Current assets			
Cash at bank and in hand		16,712	35,254
Creditors: amounts falling due within one year	<u>5</u>	(2,918)	(24,081)
Net current assets		<u>13,794</u>	<u>11,173</u>
Net assets		<u>13,794</u>	<u>14,277</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>13,694</u>	<u>14,177</u>
Shareholders' funds		<u>13,794</u>	<u>14,277</u>

For the period ending 31 December 2017 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 September 2018.

C Fitzsimons
Director

Company Registration No. 07451632

ALDERBROOK FINANCIAL PLANNING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2017 TO 31 DECEMBER 2017

1 Statutory information

Alderbrook Financial Planning Limited is a private company, limited by shares, registered in England and Wales, registration number 07451632. The registered office is Sussex House, North Street, Horsham, West Sussex, RH12 1RQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

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

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	7,224
Disposals	(7,224)
At 31 December 2017	-
Depreciation	
At 1 April 2017	4,120
On disposals	(4,120)
At 31 December 2017	-
Net book value	
At 31 December 2017	-
At 31 March 2017	3,104

5 Creditors: amounts falling due within one year

	31/12/2017 £	31/03/2017 £
Taxes and social security	2,911	19,474
Loans from directors	7	20
Accruals	-	4,587
	2,918	24,081

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6 Average number of employees

During the period the average number of employees was 2 (31/03/2017: 2).

