

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
HOWLETT CLARKE FINANCIAL PLANNING
LIMITED

**HOWLETT CLARKE FINANCIAL PLANNING
LIMITED (REGISTERED NUMBER: 07453740)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**HOWLETT CLARKE FINANCIAL PLANNING
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

W J Fenton
C J Edmonds
K W Bonner
A P Moy
K A P Relf
S A Rowe

REGISTERED OFFICE:

30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER:

07453740 (England and Wales)

ACCOUNTANTS:

Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

**HOWLETT CLARKE FINANCIAL PLANNING
LIMITED (REGISTERED NUMBER: 07453740)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		300		-
CURRENT ASSETS					
Debtors		6,214		5,181	
Cash at bank		<u>33,697</u>		<u>36,975</u>	
		39,911		42,156	
CREDITORS					
Amounts falling due within one year		<u>11,160</u>		<u>9,801</u>	
NET CURRENT ASSETS			<u>28,751</u>		<u>32,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,051</u>		<u>32,355</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>28,931</u>		<u>32,235</u>
SHAREHOLDERS' FUNDS			<u>29,051</u>		<u>32,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 18 August 2015 and were signed on its behalf by:

K A P Relf - Director

**HOWLETT CLARKE FINANCIAL PLANNING
LIMITED (REGISTERED NUMBER: 07453740)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents fees and commissions receivable. Initial fees are recognised when the business is written and a debtor provided for amounts due but not received. Renewal fees and commissions are recognised when received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>450</u>
At 31 March 2015	<u>450</u>
DEPRECIATION	
Charge for year	<u>150</u>
At 31 March 2015	<u>150</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>300</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
20	Ordinary A	£1	20	20
20	Ordinary B	£1	20	20
20	Ordinary C	£1	20	20
20	Ordinary D	£1	20	20
20	Ordinary E	£1	20	20
20	Ordinary F	£1	20	20
			<u>120</u>	<u>120</u>

4. FINANCIAL CONDUCT AUTHORITY

The company is an Appointed Representative of Pembroke Financial Services Limited, which is registered with the Financial Conduct Authority under the registration number 228341.

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.