

Registered Number:07617257

England and Wales

Brian Butcher Financial Planning Limited

Unaudited Financial Statements

For the year ended 30 April 2017

Brian Butcher Financial Planning Limited

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,018	2,300
		4,018	2,300
Current assets			
Cash and cash equivalents		20,211	10,669
		20,211	10,669
Trade and other payables: amounts falling due within one year	3	(15,615)	(11,050)
Net current assets		4,596	(381)
Total assets less current liabilities		8,614	1,919
Net assets		8,614	1,919
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,514	1,819
Shareholders' funds		8,614	1,919

For the year ended 30 April 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 of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 21 September 2017 and were signed by:

B Butcher Director

Brian Butcher Financial Planning Limited

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

Brian Butcher Financial Planning Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07617257.

Registered address:

33 Ellers Drive
Bessacarr
Doncaster
DN4 7DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	15% Reducing balance
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 May 2016	2,500	395	2,895
Additions	1,499	929	2,428
At 30 April 2017	3,999	1,324	5,323
Provision for depreciation and impairment			
At 01 May 2016	375	220	595
Charge for year	544	166	710
At 30 April 2017	919	386	1,305
Net book value			
At 30 April 2017	3,080	938	4,018
At 30 April 2016	2,125	175	2,300

Brian Butcher Financial Planning Limited

Notes to the Financial Statements Continued For the year ended 30 April 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	8,172	10,392
Other creditors	7,443	658
	15,615	11,050

4. Related party transactions

The ultimate controlling party is the directors by virtue of them owning 100% of the share capital.

During the year the company received £90,854 (2016: £100,326) for financial intermediary services from Ideal Financial Management Limited, a company of which B Butcher is a director.

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.