

**CSM WEALTH PLANNING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

MacDermott Accountancy Services

ATT

13 Swallow Close
Barnstaple
Devon
EX32 8QP

CSM Wealth Planning Limited
Company No. 07659758
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		100		200
			100		200
CURRENT ASSETS					
Debtors		6,176		5,394	
Cash at bank and in hand		7,854		5,312	
		14,030		10,706	
Creditors: Amounts Falling Due Within One Year					
		(14,078)		(11,365)	
NET CURRENT ASSETS (LIABILITIES)			(48)		(659)
TOTAL ASSETS LESS CURRENT LIABILITIES			52		(459)
NET ASSETS			52		(459)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			51		(460)
SHAREHOLDERS' FUNDS			52		(459)

CSM Wealth Planning Limited
Company No. 07659758
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Colin Mitchell

03/02/2017

CSM Wealth Planning Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	400
As at 30 June 2016	400
Depreciation	
As at 1 July 2015	200
Provided during the period	100
As at 30 June 2016	300
Net Book Value	
As at 30 June 2016	100
As at 1 July 2015	200

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1

4. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mr Colin Mitchell	23,515	21,600

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr Colin Mitchell, Director, by virtue of his ownership of 100% of the issued share capital in the company.

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.