

**Registered Number 08028528**

**BELPER INDEPENDENT FINANCIAL SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

**BELPER INDEPENDENT FINANCIAL SOLUTIONS LIMITED****Abbreviated Balance Sheet as at 31 March 2016****Registered Number 08028528**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	10,800	16,200
Tangible assets	3	124,240	3,033
		<u>135,040</u>	<u>19,233</u>
<b>Current assets</b>			
Debtors		33,706	36,332
Cash at bank and in hand		10,002	6,713
		<u>43,708</u>	<u>43,045</u>
<b>Creditors: amounts falling due within one year</b>		<u>(56,219)</u>	<u>(35,640)</u>
<b>Net current assets (liabilities)</b>		<u>(12,511)</u>	<u>7,405</u>
<b>Total assets less current liabilities</b>		<u>122,529</u>	<u>26,638</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(111,700)</u>	<u>(10,000)</u>
<b>Total net assets (liabilities)</b>		<u>10,829</u>	<u>16,638</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		10,828	16,637
<b>Shareholders' funds</b>		<u>10,829</u>	<u>16,638</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 May 2016

And signed on their behalf by:

**K Glover, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery etc - 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	27,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>27,000</u>
<b>Amortisation</b>	
At 1 April 2015	10,800
Charge for the year	5,400
On disposals	-
At 31 March 2016	<u>16,200</u>
<b>Net book values</b>	
At 31 March 2016	<u>10,800</u>
At 31 March 2015	<u>16,200</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	4,384
Additions	122,481

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>126,865</u>
<b>Depreciation</b>	
At 1 April 2015	1,351
Charge for the year	1,274
On disposals	-
At 31 March 2016	<u>2,625</u>
<b>Net book values</b>	
At 31 March 2016	<u>124,240</u>
At 31 March 2015	<u>3,033</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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