

Registered Number 08091590

PRJ Financial Planning Ltd

Abbreviated Accounts

30 September 2016

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		32,000	34,000
Tangible		1,895	2,290
		<u>33,895</u>	<u>36,290</u>
Current assets			
Debtors		299	0
Cash at bank and in hand		29,895	24,290
Total current assets		<u>30,194</u>	<u>24,290</u>
Creditors: amounts falling due within one year		(44,565)	(44,641)
Net current assets (liabilities)		(14,371)	(20,351)
Total assets less current liabilities		<u>19,524</u>	<u>15,939</u>
Total net assets (liabilities)		<u>19,524</u>	<u>15,939</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		19,424	15,839

Shareholders funds

19,524

15,939

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2017

And signed on their behalf by:

Mr P R Jones, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies**Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - Amortised over 20 years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 0% Method for Fixtures & fittings

Equipment 0% Method for Equipment

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 October 2015	40,000	3,945	43,945
Additions		788	788
At 30 September 2016	40,000	4,733	44,733
Depreciation			
At 01 October 2015	6,000	1,655	7,655

Charge for year	2,000	1,183	3,183
At 30 September 2016	8,000	2,838	10,838

Net Book Value

At 30 September 2016	32,000	1,895	33,895
At 30 September 2015	34,000	2,290	36,290

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100