

**CB PARAPLANNING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Lauren Law Ltd

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Wiltshire
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CB Paraplanning Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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CB Paraplanning Ltd
Balance Sheet
As at 30 June 2017

Registered number: 08559998

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		916		886
			<u>916</u>		<u>886</u>
CURRENT ASSETS					
Debtors	5	9,979		9,400	
Cash at bank and in hand		<u>105</u>		<u>174</u>	
		10,084		9,574	
Creditors: Amounts Falling Due Within One Year	6	<u>(10,485)</u>		<u>(10,341)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(401)</u>		<u>(767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>515</u>		<u>119</u>
NET ASSETS			<u>515</u>		<u>119</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>415</u>		<u>19</u>
SHAREHOLDERS' FUNDS			<u>515</u>		<u>119</u>

CB Paraplanning Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Carrie-Ann Bletso

19 November 2017

The notes on pages 3 to 4 form part of these financial statements.

CB Paraplanning Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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 April 2008).

1.2. Turnover

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

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:

Fixtures & Fittings	20% on cost
Computer Equipment	20% on cost

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2016	2,238	428	2,666
Additions	130	467	597
As at 30 June 2017	<u>2,368</u>	<u>895</u>	<u>3,263</u>
Depreciation			
As at 1 July 2016	1,352	428	1,780
Provided during the period	474	93	567
As at 30 June 2017	<u>1,826</u>	<u>521</u>	<u>2,347</u>
Net Book Value			
As at 30 June 2017	<u>542</u>	<u>374</u>	<u>916</u>
As at 1 July 2016	<u>886</u>	<u>-</u>	<u>886</u>

CB Paraplanning Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,495	4,310
Director's loan account	5,484	5,090
	<u>9,979</u>	<u>9,400</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	950	896
Corporation tax	4,397	4,751
Other taxes and social security	499	494
Other creditors	1,826	1,983
Accruals and deferred income	2,813	2,217
	<u>10,485</u>	<u>10,341</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Miss Carrie-Ann Bletso	5,090	394	-	5,484

The above loan is unsecured, interest free and repayable on demand.

9. Transition to FRS 102

The company prepares its first financial statements that comply with FRS 102 for the year ended 30 June 2017. The date of transition to FRS 102 is 1 July 2015.

10. General Information

CB Paraplanning Ltd Registered number 08559998 is a limited by shares company incorporated in England & Wales. The Registered Office is 36, The Hyde, Purton, Wiltshire, SN5 4EA.

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.