

Windsor Financial Planning Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2021

Windsor Financial Planning Limited

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Windsor Financial Planning Limited

Company Information

Director	Mr Richard John Lee
Registered office	Cas-Gwent Chambers Welsh Street Chepstow NP16 5XG
Accountants	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG

Windsor Financial Planning Limited

(Registration number: 11070527)
Balance Sheet as at 30 November 2021

	2021 £	2020 £
Fixed assets	89	179
Current assets	139,100	127,285
Creditors: Amounts falling due within one year	(20,564)	(24,986)
Net current assets	118,536	102,299
Total assets less current liabilities	118,625	102,478
Accruals and deferred income	(450)	(450)
	118,175	102,028
Capital and reserves	118,175	102,028

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cas-Gwent Chambers
Welsh Street
Chepstow
NP16 5XG

These financial statements were authorised for issue by the director on 22 July 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

3 Related party transactions

Transactions with directors

	At 1 December 2020 £	Advances to directors £	Written off £	At 30 November 2021 £
2021 Mr Richard John Lee				
Directors loan account	92,952	112,298	(115,471)	89,779

Windsor Financial Planning Limited

(Registration number: 11070527)

Balance Sheet as at 30 November 2021

	At 1 December 2019 £	Advances to directors £	At 30 November 2020 £
2020			
Mr Richard John Lee			
Directors loan account	(987)	93,939	92,952

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 July 2022

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Mr Richard John Lee
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.