

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Stephen Walters (Financial Planning) Ltd**  
**dexterity**

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for the Year Ended 30 September 2015**

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**Stephen Walters (Financial Planning) Ltd**  
**dexterity**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

S Walters  
P Wylie

**REGISTERED OFFICE:**

The Melting Pot  
5 Rose Street  
Edinburgh  
EH2 2PR

**REGISTERED NUMBER:**

SC360356 (Scotland)

**ACCOUNTANTS:**

LinklatersCA  
6 Darnaway Street  
Edinburgh  
EH3 6BG

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,219		1,838
<b>CURRENT ASSETS</b>					
Debtors		24,357		15,665	
Cash at bank and in hand		<u>69,545</u>		<u>76,707</u>	
		93,902		92,372	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,206</u>		<u>15,460</u>	
<b>NET CURRENT ASSETS</b>			<u>79,696</u>		<u>76,912</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			81,915		78,750
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>21,993</u>		<u>21,684</u>
<b>NET ASSETS</b>			<u>59,922</u>		<u>57,066</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,200		1,200
Profit and loss account			<u>58,722</u>		<u>55,866</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,922</u>		<u>57,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 September 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 November 2015 and were signed on its behalf by:

S Walters - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover which includes commissions from indemnity policies, represents work done in respect of services provided and commissions received.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	2,756
Additions	1,949
At 30 September 2015	<u>4,705</u>
<b>DEPRECIATION</b>	
At 1 October 2014	918
Charge for year	1,568
At 30 September 2015	<u>2,486</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>2,219</u>
At 30 September 2014	<u>1,838</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,200	Ordinary	1	<u>1,200</u>	<u>1,200</u>

4. RELATED PARTY DISCLOSURES

The company is controlled by S Walters, director who owns 100% of the issued share capital.

S Walters

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2015**

Director

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>20,281</u>	<u>20,301</u>

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.