

**STEPHEN WALTERS (FINANCIAL PLANNING) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

STEPHEN WALTERS (FINANCIAL PLANNING) LIMITED
UNAUDITED ACCOUNTS
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STEPHEN WALTERS (FINANCIAL PLANNING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Stephen Walters Peter Wylie
Company Number	SC360356 (Scotland)
Registered Office	Scott House 10 South St, Andrew Street Edinburgh EH2 2AZ SCOTLAND
Accountants	Susan Whitham 6 Park Place Edinburgh MIDLOTHIAN EH6 4LB

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF STEPHEN WALTERS (FINANCIAL PLANNING) LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stephen Walters (Financial Planning) Limited for the year ended 30 September 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Stephen Walters (Financial Planning) Limited, as a body, in accordance with the terms of our engagement letter dated 24 August 2020. Our work has been undertaken solely to prepare for your approval the accounts of Stephen Walters (Financial Planning) Limited and state those matters that we have agreed to state to the Board of Directors of Stephen Walters (Financial Planning) Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stephen Walters (Financial Planning) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stephen Walters (Financial Planning) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Stephen Walters (Financial Planning) Limited. You consider that Stephen Walters (Financial Planning) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Stephen Walters (Financial Planning) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Susan Whitham
Chartered Accountants

6 Park Place
Edinburgh
MIDLOTHIAN
EH6 4LB

15 October 2020

STEPHEN WALTERS (FINANCIAL PLANNING) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	608	1,217
Current assets			
Debtors	5	23,313	23,665
Cash at bank and in hand		105,655	66,062
		<u>128,968</u>	<u>89,727</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,780)	(9,815)
Net current assets		<u>113,188</u>	<u>79,912</u>
Net assets		<u>113,796</u>	<u>81,129</u>
Capital and reserves			
Called up share capital		1,201	1,201
Profit and loss account		112,595	79,928
Shareholders' funds		<u>113,796</u>	<u>81,129</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 October 2020 and were signed on its behalf by

Stephen Walters
Director

Company Registration No. SC360356

STEPHEN WALTERS (FINANCIAL PLANNING) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Debtors	2020	2019
	£	£
Trade debtors	20,513	20,087
Accrued income and prepayments	2,800	3,578
	<u>23,313</u>	<u>23,665</u>
	<u><u>23,313</u></u>	<u><u>23,665</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	-	988
Taxes and social security	14,558	6,896
Loans from directors	160	281
Accruals	1,062	1,650
	<u>15,780</u>	<u>9,815</u>
	<u><u>15,780</u></u>	<u><u>9,815</u></u>

7 Transactions with related parties

The amount due to the director at the balance sheet date is included in creditors falling due within one year. No interest was paid for this loan, which is unsecured and repayable on demand.

8 Post balance sheet events

The company has continued to trade throughout the Covid-19 pandemic related lock down.

9 Average number of employees

During the year the average number of employees was 2 (2019: 2).

