

REGISTERED NUMBER: SC360356 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Stephen Walters (Financial Planning) Ltd
dexterity

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Stephen Walters (Financial Planning) Ltd
dexterity

Company Information
for the Year Ended 30 September 2018

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

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,219		2,881
CURRENT ASSETS					
Debtors	5	28,878		24,499	
Cash at bank and in hand		<u>75,764</u>		<u>69,631</u>	
		104,642		94,130	
CREDITORS					
Amounts falling due within one year	6	<u>12,564</u>		<u>13,770</u>	
NET CURRENT ASSETS			<u>92,078</u>		<u>80,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,297		83,241
CREDITORS					
Amounts falling due after more than one year	7		<u>23,037</u>		<u>22,647</u>
NET ASSETS			<u>70,260</u>		<u>60,594</u>
CAPITAL AND RESERVES					
Called up share capital			1,200		1,200
Retained earnings			<u>69,060</u>		<u>59,394</u>
SHAREHOLDERS' FUNDS			<u>70,260</u>		<u>60,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2018 and were signed on its behalf by:

S Walters - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Stephen Walters (Financial Planning) Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

COST

At 1 October 2017
and 30 September 2018

DEPRECIATION

At 1 October 2017

Charge for year

At 30 September 2018

NET BOOK VALUE

At 30 September 2018

At 30 September 2017

Computer
equipment
£

9,690

6,809

1,662

8,471

1,219

2,881

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	9,877	20,048
Amounts recoverable on contract	17,271	770
Other debtors	1,730	3,681
	<u>28,878</u>	<u>24,499</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	564	609
Taxation and social security	10,069	11,260
Other creditors	1,931	1,901
	<u>12,564</u>	<u>13,770</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	3,037	2,647
Director's subordinated loan	20,000	20,000
	<u>23,037</u>	<u>22,647</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £19,560 were paid to the directors .

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

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.