

CSM WEALTH PLANNING LIMITED

**Company Registration Number:
07659758 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

CSM WEALTH PLANNING LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Colin Mitchell
Company secretary:	Colin Mitchell
Registered office:	65 Biddiblack Way East-The-Water Bideford Devon EX39 4AY
Company Registration Number:	07659758 (England and Wales)

CSM WEALTH PLANNING LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	300	-
Total fixed assets:		<u>300</u>	<u>-</u>
Current assets			
Debtors:		1,100	247
Cash at bank and in hand:		5,477	8,849
Total current assets:		<u>6,577</u>	<u>9,096</u>
Creditors			
Creditors: amounts falling due within one year		5,842	8,213
Net current assets (liabilities):		<u>735</u>	<u>883</u>
Total assets less current liabilities:		1,035	883
Creditors: amounts falling due after more than one year:		624	551
Total net assets (liabilities):		<u><u>411</u></u>	<u><u>332</u></u>

The notes form part of these financial statements

CSM WEALTH PLANNING LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		410	331
Total shareholders funds:		<u>411</u>	<u>332</u>

For the year ending 30 June 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin Mitchell

Status: Director

The notes form part of these financial statements

CSM WEALTH PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period. The company is not registered for VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at 25% pa straight line on a computer shown as Office Equipment in order to write off this asset over its estimated useful life.

Intangible fixed assets amortisation policy

No intangible assets were held during the period.

Valuation information and policy

No stocks or work in progress were revalued during the period.

CSM WEALTH PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
Additions:	400
At 30th June 2014:	400
Depreciation	
Charge for year:	100
At 30th June 2014:	100
Net book value	
At 30th June 2014:	300

CSM WEALTH PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

