

REGISTERED NUMBER: 09959450 (England and Wales)

Unaudited Financial Statements
for the Period 19 January 2016 to 31 January 2017
for
AJ PHILLIPS IFA LTD

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AJ PHILLIPS IFA LTD (BY SHARES)

Company Information
for the period 19 January 2016 to 31 January 2017

DIRECTOR:

A J Phillips

REGISTERED OFFICE:

30 Glenalla Road
Llanelli
SA15 1EG

REGISTERED NUMBER:

09959450 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

Balance Sheet
31 January 2017

	£
FIXED ASSETS	1,040
CURRENT ASSETS	16,902
CREDITORS	
Amounts falling due within one year	<u>(17,037)</u>
NET CURRENT LIABILITIES	<u>(135)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>905</u>
CAPITAL AND RESERVES	<u>905</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2017:

	£
A J Phillips	
Balance outstanding at start of period	-
Amounts advanced	54,335
Amounts repaid	(51,155)
Balance outstanding at end of period	<u>3,180</u>

2. OTHER INFORMATION

Presentational currency

The financial statements are presented in Sterling, which is the presentational currency of the company.

Company information

The company is registered in England and Wales and its registered number is 09959450. The company is a private company limited by shares. Its registered office is 30 Glenalla Road, Llanelli, SA15 1EG.

Balance Sheet - continued
31 January 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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

The financial statements were approved by the director on 7 August 2017 and were signed by:

A J Phillips - 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.