

**DAINTREE FINANCIAL PLANNING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Ascendis Group

Chartered Certified Accountants, Taxation and Business Advisors

Unit 3, Building 2
The Colony Wilmslow, Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Daintree Financial Planning Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020

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Daintree Financial Planning Limited
Balance Sheet
As at 31 December 2020

Registered number: 10762774

		31 December 2020		31 December 2019	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	3	100		100	
NET CURRENT ASSETS (LIABILITIES)			100		100
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
SHAREHOLDERS' FUNDS			100		100

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Parello

Director
20th July 2021

The notes on page 2 form part of these financial statements.

Daintree Financial Planning Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Creditors: Amounts Falling Due Within One Year

	31 December 2020	31 December 2019
	£	£
Amounts owed to group undertakings	(100)	(100)
	(100)	(100)

4. Share Capital

	31 December 2020	31 December 2019
Allotted, Called up and fully paid	100	100

5. General Information

Daintree Financial Planning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10762774 . The registered office is Ascendis, Unit 3, Building 2, The Colony, Altrincham Road, Wilmslow, Cheshire, SK9 4LY.

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.