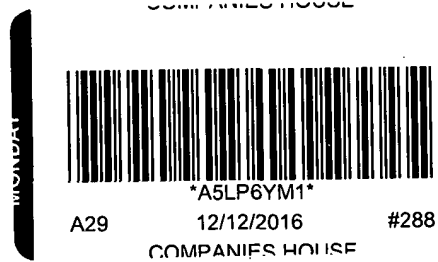


Clear View Financial Planning LLP

Unaudited Accounts

for the year ended 31 March 2016



Clear View Financial Planning LLP

Partnership information

Partners

I Shuster
S Shuster

Accountants

Financial Director Services (Sussex) Ltd
Accountants
The Manse
Station Road
Plumpton Green
East Sussex BN7 3BX

Business address

Clearview Financial Planning LLP
Curtis House
34 Third Avenue
Hove
East Sussex
BN3 2PD

Clear View Financial Planning LLP

Balance sheet as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets	2		-		8,000
Tangible assets	3		1,498		1,595
			<u>1,498</u>		<u>9,595</u>
Current assets					
Debtors	4	312		550	
Cash at bank and in hand		11,404		14,882	
		<u>11,716</u>		<u>15,432</u>	
Current liabilities (note 5)					
Other creditors		1,225		-	
Accruals		888		882	
		<u>2,113</u>		<u>882</u>	
Net current assets			<u>9,603</u>		<u>14,550</u>
Total assets less current liabilities			<u>11,101</u>		<u>24,145</u>
Financed by:					
Current accounts	6		11,101		24,145
			<u>11,101</u>		<u>24,145</u>

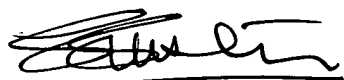
For the period ending 31st March 2016 the Limited Liability Partnership was entitled to exemption from audit section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to the accounts records and preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied to the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to small LLPs regime.

I Shuster



S Shuster



Partners

Date: 5 December 2016

Registered Number: OC346261 England and Wales

Clear View Financial Planning LLP
Notes to the Accounts
for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 7 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance

2. Intangible fixed assets

	Goodwill	Total
	£	£
Cost		
At 1 April 2015	56,000	56,000
At 31 March 2016	<u>56,000</u>	<u>56,000</u>
Provision for diminution in value		
At 1 April 2015	48,000	48,000
Charge for year	<u>8,000</u>	<u>8,000</u>
At 31 March 2016	<u>56,000</u>	<u>56,000</u>
Net book values		
At 31 March 2015	<u><u>8,000</u></u>	<u><u>8,000</u></u>

Clear View Financial Planning LLP
Notes to the Accounts
for the year ended 31 March 2016

3. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2015	8,544	8,544
Additions	402	402
At 31 March 2016	<u>8,946</u>	<u>8,946</u>
Depreciation		
At 1 April 2015	6,949	6,949
Charge for the year	499	499
At 31 March 2016	<u>7,448</u>	<u>7,448</u>
Net book values		
At 31 March 2016	<u>1,498</u>	<u>1,498</u>
At 31 March 2015	<u>1,595</u>	<u>1,595</u>

4. Debtors

	2016	2015
	£	£
Prepayments and accrued income	<u>312</u>	<u>550</u>

5. Current liabilities

	2016	2015
	£	£
Taxes and social security costs	1,225	-
Accruals and deferred income	888	882
	<u>2,113</u>	<u>882</u>

Clear View Financial Planning LLP
Notes to the Accounts
for the year ended 31 March 2016

6. Partners' current accounts

	Opening balance £	Share of profits £	Balance before tax & drawings £	Drawings £	Closing balance £
I Shuster	12,073	39,686	51,759	(39,594)	12,165
S Shuster	12,073	26,457	38,530	(39,594)	(1,064)
	<u>24,146</u>	<u>66,143</u>	<u>90,289</u>	<u>(79,188)</u>	<u>11,101</u>