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Registered Number: OC346261 England and Wales

**Clear View Financial Planning LLP**

**Unaudited Accounts**

**for the year ended 31 March 2017**



## **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  
Flat 9  
205 Kingsway  
Hove  
East Sussex  
BN3 4FX

# Clear View Financial Planning LLP

## Balance sheet as at 31 March 2017

		2017		2016	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,563		1,498
<b>Current assets</b>					
Debtors	3	332		312	
Cash at bank and in hand		31,432		11,404	
		<u>31,764</u>		<u>11,716</u>	
<b>Current liabilities (note 4)</b>					
Other creditors		2,192		1,225	
Accruals		888		888	
		<u>3,080</u>		<u>2,113</u>	
<b>Net current assets</b>			<u>28,684</u>		<u>9,603</u>
<b>Total assets less current liabilities</b>			<u><u>30,247</u></u>		<u><u>11,101</u></u>
<b>Financed by:</b>					
Current accounts	5		<u>30,247</u>		<u>11,101</u>
			<u><u>30,247</u></u>		<u><u>11,101</u></u>

For the period ending 31st March 2017 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 Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to the accounts records and preparation of accounts.

*The limited liability partnership has chosen not to include a profit and loss account.*

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) (Applications of Companies Act 2006) Regulations 2008) applicable to small LLPs regime.

I Shuster

*I. Shuster.*

S Shuster

*[Signature]*

Partners

Date: 16 June 2017

Registered Number: OC346261 England and Wales

**Clear View Financial Planning LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

**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.

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

**1.3. 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. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2016	8,946	8,946
Additions	586	586
At 31 March 2017	<u>9,532</u>	<u>9,532</u>
<b>Depreciation</b>		
At 1 April 2016	7,448	7,448
Charge for the year	521	521
At 31 March 2017	<u>7,969</u>	<u>7,969</u>
<b>Net book values</b>		
At 31 March 2017	<u>1,563</u>	<u>1,563</u>
At 31 March 2016	<u>1,498</u>	<u>1,498</u>

**3. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>332</u>	<u>312</u>

**Clear View Financial Planning LLP**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

4.	Current liabilities	2017	2016			
		£	£			
	Taxes and social security costs	2,192	1,225			
	Accruals and deferred income	888	888			
		<u>3,080</u>	<u>2,113</u>			
5.	Partners' current accounts					
		Balance				
	Opening	before tax				
	balance	& drawings	Closing			
	£	£	balance			
			£			
	I Shuster	12,165	64,474	76,639	(44,155)	32,484
	S Shuster	(1,064)	42,982	41,918	(44,155)	(2,237)
		<u>11,101</u>	<u>107,456</u>	<u>118,557</u>	<u>(88,310)</u>	<u>30,247</u>