

Registered Number: OC346261 England and Wales

Clear View Financial Planning LLP

Unaudited Accounts

for the year ended 31 March 2014

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COMPANIES HOUSE

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 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		16,000		24,000
Tangible assets	3		2,127		2,836
			<u>18,127</u>		<u>26,836</u>
Current assets					
Debtors	4	2,692		2,184	
Cash at bank and in hand		12,315		17,093	
		<u>15,007</u>		<u>19,277</u>	
Current liabilities (note 5)					
Accruals		858		816	
Net current assets			<u>14,149</u>		<u>18,461</u>
Total assets less current liabilities			<u>32,276</u>		<u>45,297</u>
Financed by:					
Current accounts	6		32,276		45,297
			<u>32,276</u>		<u>45,297</u>

For the period ending 31st March 2014 the Limited Liability Partnership was entitled to exemption from audit under 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 the preparation of accounts.

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

I Shuster

S Shuster

Partners

Date: 19 December 2014

Registered Number: OC346261 England and Wales

Clear View Financial Planning LLP
Notes to the Accounts
for the year ended 31 March 2014

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 2013	56,000	56,000
At 31 March 2014	56,000	56,000
Provision for diminution in value		
At 1 April 2013	32,000	32,000
Charge for year	8,000	8,000
At 31 March 2014	40,000	40,000
Net book values		
At 31 March 2014	16,000	16,000
At 31 March 2013	24,000	24,000

Clear View Financial Planning LLP
Notes to the Accounts
for the year ended 31 March 2014

3. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2013	8,544	8,544
At 31 March 2014	<u>8,544</u>	<u>8,544</u>
Depreciation		
At 1 April 2013	5,708	5,708
Charge for the year	709	709
At 31 March 2014	<u>6,417</u>	<u>6,417</u>
Net book values		
At 31 March 2014	<u>2,127</u>	<u>2,127</u>
At 31 March 2013	<u>2,836</u>	<u>2,836</u>

4. Debtors

	2014	2013
	£	£
Prepayments and accrued income	<u>2,692</u>	<u>2,184</u>

5. Current liabilities

	2014	2013
	£	£
Accruals and deferred income	<u>858</u>	<u>816</u>

6. Partners' current accounts

	Opening balance	Share of profits	Balance before tax & drawings	Drawings	Closing balance
	£	£	£	£	£
I Shuster	22,649	33,826	56,475	(34,699)	21,776
S Shuster	22,649	22,550	45,199	(34,699)	10,500
	<u>45,298</u>	<u>56,376</u>	<u>101,674</u>	<u>(69,398)</u>	<u>32,276</u>