REGISTERED NUMBER: 05271521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Swindells Financial Planning Limited

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COMPANIES HOUSE

Swindells Financial Planning Limited

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Swindells Financial Planning Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:	Mr P J Gale Mr D Orr Mr J Fackler Mr R K J Stevenson
SECRETARY:	Mr J Fackler
REGISTERED OFFICE:	20 - 21 Clinton Place Seaford East Sussex BN25 1NP
REGISTERED NUMBER:	05271521 (England and Wales)
ACCOUNTANTS:	Swindells LLP Chartered Accountants New Olives High Street Uckfield East Sussex TN22 1QE

Swindells Financial Planning Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		505		698
CURRENT ASSETS					
Stocks		1,667		2,245	
Debtors		14,406		16,167	
Prepayments and accrued income		256		2,114	
Cash at bank		34,812		20,789	
		51,141		41,315	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		27,072		20,582	
NET CURRENT ASSETS			24,069		20,733
TOTAL ASSETS LESS CURRENT LIABILITIES			24,574		21,431
CAPITAL AND RESERVES					
Called up share capital	3		9,000		9,000
Profit and loss account			15,574		12,431
SHAREHOLDERS' FUNDS			24,574		21,431

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 May 2012 . and were signed on its behalf by

Mr P J Gale - Director

Mr D Orr - Director

Mr R K J Stevenson - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions
The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	1,201
DEPRECIATION	
At 1 April 2011	503
Charge for year	193
At 31 March 2012	696
NET BOOK VALUE	
At 31 March 2012	505
At 31 March 2011	698

continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class.	Nominal value	2012 £	2011 £
90,000	Ordinary A	£0 10	9,000	9,000