REGISTERED NUMBER: 05286021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Warren Financial Planning Limited

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for the Year Ended 5 April 2016

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Warren Financial Planning Limited

Company Information
for the Year Ended 5 April 2016

DIRECTOR:	M Fincham
SECRETARY:	Mrs J M V Fincham
REGISTERED OFFICE:	Oakwood Gay Street Lane North Heath Pulborough West Sussex RH20 2HW
REGISTERED NUMBER:	05286021 (England and Wales)
ACCOUNTANTS:	Gwyn Thomas and Co Limited 1 Thomas Buildings New Street Pwllheli Gwynedd LL53 5HH

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		20,680		2
CURRENT ASSETS					
Debtors		41,536		30,310	
Cash at bank		4,933		12,523	
		46,469		42,833	
CREDITORS					
Amounts falling due within one year		30,113		25,529	
NET CURRENT ASSETS			16,356		17,304
TOTAL ASSETS LESS CURRENT LIABILITIES			37,036		17,306
PROVISIONS FOR LIABILITIES			4,136		-
NET ASSETS			32,900		17,306
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			32,800		17,206
SHAREHOLDERS' FUNDS			32,900		17,306

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 17 October 2016 and were signed by:

M Fincham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 6 April 2015	362
Additions	27,572
At 5 April 2016	27,934
DEPRECIATION	
At 6 April 2015	360
Charge for year	6,894
At 5 April 2016	7,254
NET BOOK VALUE	
At 5 April 2016	20,680
At 5 April 2015	2

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2016 and 5 April 2015:

	5.4.16	5.4.15
	£	£
M Fincham		
Balance outstanding at start of year	(42)	-
Amounts advanced	81,208	-
Amounts repaid	(47,937)	(42)
Balance outstanding at end of year	33,229	(42)

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.