REGISTERED NUMBER: 05286021 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2017

for

Warren Financial Planning Limited

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for the Year Ended 5 April 2017

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Warren Financial Planning Limited

Company Information
for the Year Ended 5 April 2017

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

Balance Sheet
5 April 2017

	Notes	5.4.17 £	£	5.4.16 £	£
FIXED ASSETS					
Tangible assets	4		17,911		20,680
CURRENT ASSETS					
Debtors	5	-		41,536	
Cash at bank		29,183		4,933	
		29,183		46,469	
CREDITORS					
Amounts falling due within one year	6	33,261		30,113	
NET CURRENT (LIABILITIES)/ASSETS			(4,078)		16,356
TOTAL ASSETS LESS CURRENT LIABILITIES			13,833		37,036
PROVISIONS FOR LIABILITIES	7		3,403		4,136
NET ASSETS			10,430		32,900
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			10,330		32,800
SHAREHOLDERS' FUNDS			10,430		32,900

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 June 2017 and were signed by:

M Fincham - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Warren Financial Planning Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 6 April 2016	27,934
Additions	3,201
At 5 April 2017	31,135
DEPRECIATION	
At 6 April 2016	7,254
Charge for year	5,970
At 5 April 2017	13,224
NET BOOK VALUE	
At 5 April 2017	17,911
At 5 April 2016	20,680

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17	5.4.16
	£	£
Other debtors	-	41,536

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.17	5.4.16
	£	£
Taxation and social security	25,055	28,193
Other creditors	8,206	1,920
	33,261	30,113

7. PROVISIONS FOR LIABILITIES

	5.4.17	5.4.16
	£	£
Deferred tax	3,403	4,136

	Deferred tax
	£
Balance at 6 April 2016	4,136
Credit to Income Statement during year	(733)
Balance at 5 April 2017	3,403

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2017 and 5 April 2016:

	5.4.17	5.4.16
	£	£
M Fincham		
Balance outstanding at start of year	33,229	(42)
Amounts advanced	25,285	81,208
Amounts repaid	(64,575)	(47,937)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(6,061)	33,229

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.