BROD DAVIS FINANCIAL PLANNING LIMITED

Company Registration Number:
06339703 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

BROD DAVIS FINANCIAL PLANNING LIMITED

Company Information
for the Period Ended 31st August 2011

Director:	B PG Davis
Company secretary:	C E Davis
Registered office:	Poppy Cottage, Vicarage Road Wrawby Brigg DN20 8RR
Company Registration Number:	06339703 (England and Wales)

BROD DAVIS FINANCIAL PLANNING LIMITED

Abbreviated Balance sheet
As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	**1,046**	1,307
Total fixed assets:		**1,046**	1,307
Current assets			
Cash at bank and in hand:		**-**	258
Total current assets:		**-**	258
Creditors			
Creditors: amounts falling due within one year	4	**14,061**	13,376
Net current assets (liabilities):		**(14,061)**	(13,118)
Total assets less current liabilities:		**(13,015)**	(11,811)
Total net assets (liabilities):		**(13,015)**	(11,811)

The notes form part of these financial statements

BROD DAVIS FINANCIAL PLANNING LIMITED

Abbreviated Balance sheet
As at 31st August 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**(13,115)**	(11,911)
Total shareholders funds:		**(13,015)**	(11,811)

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 04 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B PG Davis
Status: Director

The notes form part of these financial statements

BROD DAVIS FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention. The effect of events relating to the year ended 31st August 2011, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the state of affairs at 31st August 2011, and of the results for the year ended on that date.

Turnover policy

The Company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over the expected useful lives using the following rates:- Plant & Machinery - 20%

Other accounting policies

The Company has adopted the Financial Reporting Standard No. 1 and under the exemptions available has not prepared a cash flow statement on the grounds that it is a small Company.

BROD DAVIS FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2011

3. Tangible assets

	Total
Cost	**£**
At 01st September 2010:	1,875
At 31st August 2011:	1,875
Depreciation	
At 01st September 2010:	568
Charge for year:	261
At 31st August 2011:	829
Net book value	
At 31st August 2011:	1,046
At 31st August 2010:	1,307

BROD DAVIS FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	331	-
Trade creditors:	14	15
Accruals and deferred income:	582	576
Other creditors:	13,134	12,785
Total:	**14,061**	**13,376**

BROD DAVIS FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2011

5. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.