BROD DAVIS FINANCIAL PLANNING LIMITED

Company Registration Number:
06339703 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

BROD DAVIS FINANCIAL PLANNING LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	B P G 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**1,009**	1,046
Total fixed assets:		**1,009**	1,046
Current assets			
Debtors:	4	**13,492**	-
Cash at bank and in hand:		**9,882**	-
Total current assets:		**23,374**	-
Creditors			
Creditors: amounts falling due within one year	5	**21,628**	14,061
Net current assets (liabilities):		**1,746**	(14,061)
Total assets less current liabilities:		**2,755**	(13,015)
Total net assets (liabilities):		**2,755**	(13,015)

The notes form part of these financial statements

BROD DAVIS FINANCIAL PLANNING LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**100**	100
Profit and Loss account:		**2,655**	(13,115)
Total shareholders funds:		**2,755**	(13,015)

For the year ending 31 August 2012 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 18 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: B P G 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 2012

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 2012, 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 2012, 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:- Office Equipment - 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 2012

3. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	1,875
Additions:	177
At 31st August 2012:	2,052
Depreciation	
At 01st September 2011:	829
Charge for year:	214
At 31st August 2012:	1,043
Net book value	
At 31st August 2012:	1,009
At 31st August 2011:	1,046

BROD DAVIS FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	13,492	-
Total:	**13,492**	**-**

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	331
Trade creditors:	14	14
Accruals and deferred income:	612	582
Other creditors:	21,002	13,134
Total:	**21,628**	**14,061**

BROD DAVIS FINANCIAL PLANNING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Called up share capital

Allotted, called up and paid

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

Current period			**2012**
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.