Registered number
06339703

Brod Davis Financial Planning Ltd

Abbreviated Accounts

31 August 2016

Brod Davis Financial Planning Ltd

Registered number: 06339703

Abbreviated Balance Sheet

as at 31 August 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,332		1,421
Current assets					
Debtors		4,800		-	
Cash at bank and in hand		13,035		20,918	
		17,835		20,918	
Creditors: amounts falling due within one year		(28,681)		(31,572)	
Net current liabilities			(10,846)		(10,654)
Net liabilities			(9,514)		(9,233)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(9,614)		(9,333)
Shareholders' funds			(9,514)		(9,233)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B P G Davis

Director

Approved by the board on 14 February 2017

Brod Davis Financial Planning Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	3,605
Additions	240
At 31 August 2016	3,845
Depreciation	
At 1 September 2015	2,184
Charge for the year	329
At 31 August 2016	2,513
Net book value	
At 31 August 2016	1,332
At 31 August 2015	1,421

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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