REGISTERED NUMBER: 07060621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2011

for

CS FINANCIAL PLANNING LTD



CS FINANCIAL PLANNING LTD (REGISTERED NUMBER. 07060621)

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountant's Report	6

Company Information
for the Year Ended 31 October 2011

DIRECTORS:	Mr R D Sidebottom Miss L J Carter
SECRETARY:	Mr R D Sidebottom
REGISTERED OFFICE:	3 Lindsay Walk Cuddington Northwich Cheshire CW8 2YQ
REGISTERED NUMBER	07060621 (England and Wales)
ACCOUNTANT:	Glyn Hewitt Chartered Accountant and Business Adviser Network House St Ives Way Sandycroft Flintshire CH5 2QS
BANKERS:	Barclays Bank plc Leicester LE87 2BB

Abbreviated Balance Sheet
31 October 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		3,880		3,884
CURRENT ASSETS					
Debtors	3	16,460		7,511	
Cash at bank		22,162		35,520	
		38,622		43,031	
CREDITORS					
Amounts falling due within one year		60,863		60,383	
NET CURRENT LIABILITIES			(22,241)		(17,352)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,361)		(13,468)
PROVISIONS FOR LIABILITIES			776		816
NET LIABILITIES			(19,137)		(14,284)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(19,139)		(14,286)
SHAREHOLDERS' FUNDS			(19,137)		(14,284)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 October 2011

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 Board of Directors on 12/7/12 and were signed on its behalf by

Miss L J Carter - Director

The notes form part of these abbreviated accounts

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 April 2008)

Turnover
Turnover represents net invoiced sales of goods, 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 - 33% on reducing balance and 15% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	5,293
Additions	1,517
At 31 October 2011	6,810
DEPRECIATION	
At 1 November 2010	1,409
Charge for year	1,521
At 31 October 2011	2,930
NET BOOK VALUE	
At 31 October 2011	3,880
At 31 October 2010	3,884

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £3,134

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			2	2

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 October 2011 and the period ended 31 October 2010

	2011 £	2010 £
Miss L J Carter		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	12,537	-

Chartered Accountant's Report to the Board of Directors on the Unaudited Financial Statements of CS FINANCIAL PLANNING LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of CS Financial Planning Ltd for the year ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of CS Financial Planning Ltd, as a body, in accordance with my terms of engagement My work has been undertaken solely to prepare for your approval the financial statements of CS Financial Planning Ltd and state those matters that I have agreed to state to the Board of Directors of CS Financial Planning Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report

It is your duty to ensure that CS Financial Planning Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CS Financial Planning Ltd You consider that CS Financial Planning Ltd is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the financial statements of CS Financial Planning Ltd For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements

Glyn Hewitt
Chartered Accountant and Business Adviser
Network House
St Ives Way
Sandycroft
Flintshire
CH5 2QS

Date 16 July 2012

This page does not form part of the abbreviated accounts