Registration number: 07060621

CS Financial Planning Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Glyn Hewitt
Network House
St Ives Way
Sandycroft
Flintshire
CH5 2QS

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COMPANIES HOUSE

CS Financial Planning Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of CS Financial Planning Ltd for the Year Ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CS Financial Planning Ltd for the year ended 31 October 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are 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 the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CS Financial Planning Ltd and state those matters that we have agreed to state to them, 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, we do not accept or assume responsibility to anyone other than CS Financial Planning Ltd and its Board of Directors as a body for our 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 accounts 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.

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



Glyn Hewitt
Network House
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Flintshire
CH5 2QS
Date: 25 Jan 2017

CS Financial Planning Ltd
(Registration number: 07060621)
Abbreviated Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,503	4,585
Current assets			
Debtors		2,247	2,537
Cash at bank and in hand		33,606	28,631
		35,853	31,168
Creditors: Amounts falling due within one year		(18,320)	(22,232)
Net current assets		17,533	8,936
Total assets less current liabilities		21,036	13,521
Provisions for liabilities		(700)	(915)
Accruals and deferred income		(2,227)	(2,190)
Net assets		18,109	10,416
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		18,107	10,414
Shareholders funds		18,109	10,416

For the year ending 31 October 2016 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.

Approved by the Board on 23 Jan 2017 and signed on its behalf by:

Miss LJ Carter
Director

CS Financial Planning Ltd
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover
Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition
Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% on reducing balance
Computer and office equipment	33% on reducing balance

Provisions
A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions
The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

CS Financial Planning Ltd
Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	15,273	15,273
At 31 October 2016	15,273	15,273
Depreciation		
At 1 November 2015	10,688	10,688
Charge for the year	1,082	1,082
At 31 October 2016	11,770	11,770
Net book value		
At 31 October 2016	3,503	3,503
At 31 October 2015	4,585	4,585

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
A Ordinary of £1 each	1	1	1	1
B Ordinary of £1 each	1	1	1	1
	2	2	2	2

4 Related party transactions

Transactions with directors

2016	At 1 November 2015 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 October 2016 £
Mr RD Sidebottom					
	9,218	(10,585)	1,889	-	522
Miss LJ Carter					
	(2,062)	(1,605)	1,894	-	(1,773)

2015	At 1 November 2014 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 October 2015 £
Mr RD Sidebottom					
	4,850	-	-	4,368	9,218
Miss LJ Carter					
	(3,724)	-	1,662	-	(2,062)

Dividends paid to directors

	2016 £	2015 £
Mr RD Sidebottom		
	31,600	26,000
Miss LJ Carter		
	16,500	13,000

5 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.