Registration number: 07060621

CS Financial Planning Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017

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

SATURDAY

A7967GK7
A08 30/06/2018 #275
COMPANIES HOUSE

CS Financial Planning Ltd

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 5
Notes to the Financial Statements	4

CS Financial Planning Ltd

Company Information

Director	Mr RD Sidebottom
Company secretary	Mr RD Sidebottom
Registered office	Winnington Hall Winnington Northwich Cheshire CW8 4DU
Bankers	Barclays Bank plc High Street Northwich Cheshire
Accountants	Glyn Hewitt Network House St Ives Way Sandycroft Flintshire CH5 2QS

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of CS Financial Planning Ltd for the Year Ended 31 October 2017

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 2017 as set out on pages 3 to 5 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/ .

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 the Board of Directors of CS Financial Planning Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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
St Ives Way
Sandycroft
Flintshire
CH5 2QS
Date: 28.06.2018

CS Financial Planning Ltd

(Registration number: 07060621)
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		3,316	3,503
Current assets		49,201	35,853
Creditors: Amounts falling due within one year		(20,193)	(18,320)
Net current assets		29,008	17,533
Total assets less current liabilities		32,324	21,036
Provisions for liabilities		(630)	(700)
Accruals and deferred income		(1,615)	(2,227)
		30,079	18,109
Capital and reserves		30,079	18,109

CS Financial Planning Ltd

(Registration number: 07060621)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Winnington Hall
Winnington
Northwich
Cheshire
CW8 4DU
England

These financial statements were authorised for issue by the director on 27 June 2018.

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017 Mr RD Sidebottom	At 1 November 2016 £	Repayments by director £	At 31 October 2017 £
Directors current account	522	5,759	6,281

2016 Mr RD Sidebottom	At 1 November 2015 £	Advances to directors £	Repayments by director £	At 31 October 2016 £
Directors current account	9,218	(10,585)	1,889	522

CS Financial Planning Ltd

(Registration number: 07060621)
Balance Sheet as at 31 October 2017

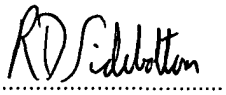
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 June 2018



Mr RD Sidebottom

Company secretary and director