

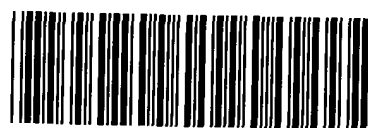
Registered number  
08619607

**Russell Tonks Independent Financial Advice Limited**

**Unaudited Abbreviated Accounts  
For the period ended  
30 September 2014**

Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

SATURDAY



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18/04/2015

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COMPANIES HOUSE

## **Russell Tonks Independent Financial Advice Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Russell Tonks Independent Financial Advice Limited for the period ended 30 September 2014**

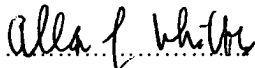
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Russell Tonks Independent Financial Advice Limited for the period ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Russell Tonks Independent Financial Advice Limited, as a body, in accordance with the terms of our engagement letter dated 16 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Russell Tonks Independent Financial Advice Limited and state those matters that we have agreed to state to the Board of Directors of Russell Tonks Independent Financial Advice Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Russell Tonks Independent Financial Advice Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Russell Tonks Independent Financial Advice Limited 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 Russell Tonks Independent Financial Advice Limited. You consider that Russell Tonks Independent Financial Advice Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Russell Tonks Independent Financial Advice Limited. 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 abbreviated accounts.

  
Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

9 April 2015

**Russell Tonks Independent Financial Advice Limited**  
**Registered number:** 08619607  
**Abbreviated Balance Sheet**  
**as at 30 September 2014**

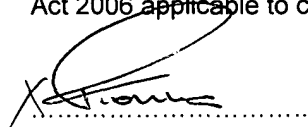
|                                                       | Notes    | 2014<br>£ |
|-------------------------------------------------------|----------|-----------|
| <b>Fixed assets</b>                                   |          |           |
| Tangible assets                                       | 2        | 486       |
| <b>Current assets</b>                                 |          |           |
| Cash at bank and in hand                              | 29,612   |           |
| <b>Creditors: amounts falling due within one year</b> | (14,418) |           |
| <b>Net current assets</b>                             |          | 15,194    |
| <b>Total assets less current liabilities</b>          |          | 15,680    |
| <b>Provisions for liabilities</b>                     |          | (97)      |
| <b>Net assets</b>                                     |          | 15,583    |
| <b>Capital and reserves</b>                           |          |           |
| Called up share capital                               | 3        | 1         |
| Profit and loss account                               |          | 15,582    |
| <b>Shareholder's funds</b>                            |          | 15,583    |

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 member has 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.



R Tonks  
Director

Approved by the board on 9 April 2015

