

Registered number
08619607

Russell Tonks Independent Financial Advice Limited

**Abbreviated Accounts
For the year ended
30 September 2016**

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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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 year ended 30 September 2016

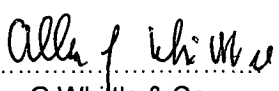
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Russell Tonks Independent Financial Advice Limited for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's 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.

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. 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 year.

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

22 February 2017

Russell Tonks Independent Financial Advice Limited
Registered number: 08619607
Abbreviated Balance Sheet
as at 30 September 2016

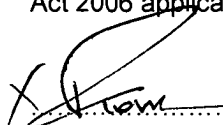
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	244	365
Current assets			
Cash at bank and in hand		106,686	64,515
Creditors: amounts falling due within one year		(81,645)	(45,311)
Net current assets		25,041	19,204
Total assets less current liabilities		25,285	19,569
Provisions for liabilities		(49)	(73)
Net assets		25,236	19,496
Capital and reserves			
Called up share capital	3	51	51
Profit and loss account		25,185	19,445
Shareholder's funds		25,236	19,496

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 22 February 2017

