

**VERITAS FINANCIAL PLANNING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Llewellyns

Chartered Certified Accountants

Codas House
52-60 Merthyr Road
Whitchurch
Cardiff
CF14 1DJ

Veritas Financial Planning Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Veritas Financial Planning Limited
Balance Sheet
As at 28 February 2017

Registered number: 09420421

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		53,910		21,716	
		53,910		21,716	
Creditors: Amounts Falling Due Within One Year	6	(38,374)		(21,370)	
NET CURRENT ASSETS (LIABILITIES)			15,536		346
TOTAL ASSETS LESS CURRENT LIABILITIES			15,536		346
NET ASSETS			15,536		346
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			15,436		246
SHAREHOLDERS' FUNDS			15,536		346

For the year ending 28 February 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Caroline Pugh

05/09/2017

The notes on pages 3 to 4 form part of these financial statements.

Veritas Financial Planning Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	-	100
Profit for the year and total comprehensive income	-	2,246	2,246
Dividends paid	-	(2,000)	(2,000)
As at 28 February 2016 and 29 February 2016	100	246	346
Profit for the year and total comprehensive income	-	20,190	20,190
Dividends paid	-	(5,000)	(5,000)
As at 28 February 2017	100	15,436	15,536

Veritas Financial Planning Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	23,870	19,087
	<u>23,870</u>	<u>19,087</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	5,048	561
Other taxes and social security	138	138
Accruals and deferred income	1,320	1,320
Director's loan account	31,868	19,351
	<u>38,374</u>	<u>21,370</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

Veritas Financial Planning Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Ultimate Controlling Party

The company's ultimate controlling party is C Pugh by virtue of her ownership of 100% of the issued share capital in the company.

9. General Information

Veritas Financial Planning Limited Registered number 09420421 is a limited by shares company incorporated in England & Wales. The Registered Office is 29 Whitcombe Street, Aberdare, CF44 7AU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.