REGISTERED NUMBER: SC287581 (Scotland)

Abbreviated Accounts for the Year Ended 31st August 2012

for

Utopia Financial Planning Limited

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for the Year Ended 31st August 2012

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Utopia Financial Planning Limited

Company Information
for the Year Ended 31st August 2012

DIRECTOR:	Mr G Couch
SECRETARY:	Mrs K Couch
REGISTERED OFFICE:	Hopetoun Gate 8b Mcdonald Road Edinburgh Scotland EH7 4LZ
REGISTERED NUMBER:	SC287581 (Scotland)
ACCOUNTANTS:	LCT Accounting 45 Cirencester Road Charlton Kings Cheltenham Gloucestershire GL53 8EX

Abbreviated Balance Sheet
31st August 2012

	Notes	31/8/12 £	£	31/8/11 £	£
FIXED ASSETS					
Intangible assets	2		33,900		45,200
Tangible assets	3		164		995
			34,064		46,195
CURRENT ASSETS					
Cash at bank and in hand		151		1,354	
CREDITORS					
Amounts falling due within one year		48,963		43,148	
NET CURRENT LIABILITIES			(48,812)		(41,794)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,748)		4,401
PROVISIONS FOR LIABILITIES			-		56
NET (LIABILITIES)/ASSETS			(14,748)		4,345
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(15,748)		3,345
SHAREHOLDERS' FUNDS			(14,748)		4,345

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st May 2013 and were signed by:

Mr G Couch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011 and 31st August 2012	113,000
AMORTISATION	
At 1st September 2011	67,800
Amortisation for year	11,300
At 31st August 2012	79,100
NET BOOK VALUE	
At 31st August 2012	33,900
At 31st August 2011	45,200

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011 and 31st August 2012	6,657
DEPRECIATION	
At 1st September 2011	5,662
Charge for year	831
At 31st August 2012	6,493
NET BOOK VALUE	
At 31st August 2012	164
At 31st August 2011	995

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/12 £	31/8/11 £
1,000	Ordinary	£1	1,000	1,000

Report of the Accountants to the Director of
Utopia Financial Planning Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LCT Accounting
45 Cirencester Road
Charlton Kings
Cheltenham
Gloucestershire
GL53 8EX

Date: .....

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.