Registered Number SC327610

PROFESSIONAL FINANCIAL PLANNERS LIMITED

Abbreviated Accounts

30 June 2012

PROFESSIONAL FINANCIAL PLANNERS LIMITED **Registered Number SC327610**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	1,613,035	1,613,035
		1,613,035	1,613,035
Current assets			
Stocks		-	-
Debtors		-	50,000
Investments		-	-
Cash at bank and in hand		50,564	7,360
		50,564	57,360
Creditors: amounts falling due within one year		(249,875)	(266,022)
Net current assets (liabilities)		(199,311)	(208,662)
Total assets less current liabilities		1,413,724	1,404,373
Creditors: amounts falling due after more than one year		(17,962)	(67,628)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		1,395,762	1,336,745
Capital and reserves			
Called up share capital		1,111,000	1,111,000
Profit and loss account		284,762	225,745
Shareholders' funds		1,395,762	1,336,745

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2013

And signed on their behalf by:
David N M Craik, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The abbreviated accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

2 **Fixed assets Investments**
Fixed asset investments are shown at cost.
They are:
100% Ordinary shares of Professional Financial Advisers Ltd
100% Ordinary shares of Professional Optima Financial Services Ltd

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.