REGISTERED NUMBER: SC360356 (Scotland)

# Abbreviated Unaudited Accounts

## for the Year Ended 30 September 2016

## for

## Stephen Walters (Financial Planning) Ltd
## dexterity

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**for the Year Ended 30 September 2016**

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**Stephen Walters (Financial Planning) Ltd**
**dexterity**

**Company Information**
**for the Year Ended 30 September 2016**

| | |
|---|---|
| **DIRECTORS:** | S Walters<br>P Wylie |
| **REGISTERED OFFICE:** | The Melting Pot<br>5 Rose Street<br>Edinburgh<br>EH2 2PR |
| **REGISTERED NUMBER:** | SC360356 (Scotland) |
| **ACCOUNTANTS:** | LinklatersCA<br>6 Darnaway Street<br>Edinburgh<br>EH3 6BG |

## Abbreviated Balance Sheet
## 30 September 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 1,533 | | 2,219 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 17,246 | | 24,357 | |
| Cash at bank and in hand | | 75,300 | | 69,545 | |
| | | 92,546 | | 93,902 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 12,995 | | 14,206 | |
| **NET CURRENT ASSETS** | | | 79,551 | | 79,696 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 81,084 | | 81,915 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | 22,300 | | 21,993 |
| **NET ASSETS** | | | 58,784 | | 59,922 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 1,200 | | 1,200 |
| Profit and loss account | | | 57,584 | | 58,722 |
| **SHAREHOLDERS' FUNDS** | | | 58,784 | | 59,922 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts



continued...

**Abbreviated Balance Sheet - continued**
**30 September 2016**

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 Board of Directors on 21 October 2016 and were signed on its behalf by:

S Walters - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**
**for the Year Ended 30 September 2016**

## 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 January 2015).

**Turnover**
Turnover which includes commissions from indemnity policies, represents work done in respect of services provided and commissions received.

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

Computer equipment - 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.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 October 2015 | 4,705 |
| Additions | 1,326 |
| At 30 September 2016 | 6,031 |
| **DEPRECIATION** | |
| At 1 October 2015 | 2,486 |
| Charge for year | 2,012 |
| At 30 September 2016 | 4,498 |
| **NET BOOK VALUE** | |
| At 30 September 2016 | 1,533 |
| At 30 September 2015 | 2,219 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016<br>£ | 2015<br>£ |
|---|---|---|---|---|
| 1,200 | Ordinary | 1 | 1,200 | 1,200 |



continued...

**Notes to the Abbreviated Accounts - continued**
**for the Year Ended 30 September 2016**

## 4. RELATED PARTY DISCLOSURES

During the year, total dividends of £44,385 were paid to the directors .

The company is controlled by S Walters, director who owns 100% of the issued share capital.

**S Walters**
Director

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Amount due to related party at the balance sheet date | 20,281 | 20,281 |

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.