Registration number 409359

A Plus Financial Advice Ltd

Abbreviated accounts

for the year ended 31 October 2012

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A Plus Financial Advice Ltd

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A Plus Financial Advice Ltd

Report to the Board of Directors on the preparation of unaudited financial statements of A Plus Financial Advice Ltd for the year ended 31 October 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Plus Financial Advice Ltd for the year ended 31 October 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

Our work has been undertaken in accordance with the requirements of The Chartered Institute of Management Accountants as detailed at www.cimaglobal.com.

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Macfarlane & Muir Ltd
Chartered Management Accountants
46 South Vennel
Lanark
ML11 7JT

9 July 2013

A Plus Financial Advice Ltd

Abbreviated balance sheet
as at 31 October 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		960
Current assets			
Debtors		1,793	
Cash at bank and in hand		23,855	
		25,648	
Creditors: amounts falling due within one year		(11,092)	
Net current assets			14,556
Total assets less current liabilities			15,516
Net assets			15,516
Capital and reserves			
Called up share capital	3		100
Profit and loss account			15,416
Shareholders' funds			15,516

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

A Plus Financial Advice Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 9 July 2013 and signed on its behalf by

Alistair John Donaldson
Director

Registration number 409359

A Plus Financial Advice Ltd

Notes to the abbreviated financial statements
for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	33% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	1,310
At 31 October 2012	1,310
Depreciation	
Charge for year	350
At 31 October 2012	350
Net book value	
At 31 October 2012	960

3. Share capital

	2012 £
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
Equity Shares	
100 Ordinary shares of £1 each	100