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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 19 OCTOBER 2011 TO 31 JULY 2012
FOR
MACMILLAN FINANCIAL PLANNING LIMITED

FRIDAY



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COMPANIES HOUSE

MACMILLAN FINANCIAL PLANNING LIMITED

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FOR THE PERIOD 19 OCTOBER 2011 TO 31 JULY 2012

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MACMILLAN FINANCIAL PLANNING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 19 OCTOBER 2011 TO 31 JULY 2012

DIRECTOR: G H Macmillan

REGISTERED OFFICE: Station House
Station Road
Evanton
Dingwall
IV16 9YP

REGISTERED NUMBER: SC409649

ACCOUNTANTS: RWM & KM MacKenzie & Co
Geanies House
Tain
Highland
IV20 1TW

MACMILLAN FINANCIAL PLANNING LIMITED

REPORT OF THE DIRECTOR
FOR THE PERIOD 19 OCTOBER 2011 TO 31 JULY 2012

The director presents his report with the financial statements of the company for the period 19 October 2011 to 31 July 2012.

INCORPORATION

The company was incorporated on 19 October 2011.

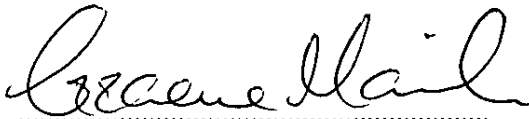
DIRECTOR

G H Macmillan was appointed as a director on 19 October 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE DIRECTORS:

A handwritten signature in cursive script, appearing to read 'G H Macmillan', written over a dotted line.

G H Macmillan - Director

Date: 24/04/2013

BALANCE SHEET
31 JULY 2012

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>10</u>
SHAREHOLDERS' FUNDS		<u>10</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2012.

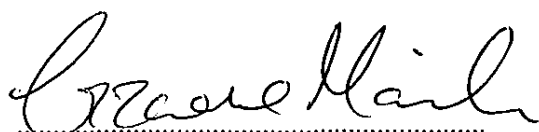
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 24.04.2013 and were signed by:



G H Macmillan - Director

The notes form part of these financial statements

MACMILLAN FINANCIAL PLANNING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 19 OCTOBER 2011 TO 31 JULY 2012

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

MACMILLAN FINANCIAL PLANNING LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 OCTOBER 2011 TO 31 JULY 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).

The company was dormant throughout the period ended 31 July 2012.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 were issued during the period for cash of £10.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MACMILLAN FINANCIAL PLANNING LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Macmillan Financial Planning Limited for the period ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Macmillan Financial Planning Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Macmillan Financial Planning Limited and state those matters that we have agreed to state to the director of Macmillan Financial Planning Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Macmillan Financial Planning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Macmillan Financial Planning Limited. You consider that Macmillan Financial Planning Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Macmillan Financial Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



RWM & KM MacKenzie & Co
Geanies House
Tain
Highland
IV20 1TW

Date: 24.04.2013