

Registration number 474921

St Clair Financial Planning Ltd

Abbreviated accounts

for the year ended 30 June 2016

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St Clair Financial Planning Ltd

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St Clair Financial Planning Ltd

**Chartered Accountants' report to the Director on the
unaudited accounts of St Clair Financial Planning Ltd**

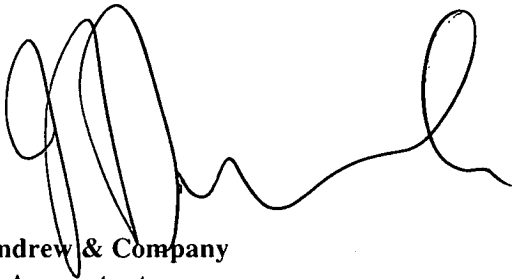
In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 June 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



J Bruce Andrew & Company
Chartered Accountants
Lochfield House
135 Neilston Road
Paisley
PA2 6QL

25 October 2016

St Clair Financial Planning Ltd

Abbreviated balance sheet as at 30 June 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		880		-
Current assets					
Debtors		-		1	
Cash at bank and in hand		30,415		-	
		<u>30,415</u>		<u>1</u>	
Creditors: amounts falling due within one year		<u>(13,765)</u>		<u>-</u>	
Net current assets			<u>16,650</u>		<u>1</u>
Total assets less current liabilities			<u>17,530</u>		<u>1</u>
Net assets			<u><u>17,530</u></u>		<u><u>1</u></u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			<u>17,430</u>		<u>-</u>
Shareholders' funds			<u><u>17,530</u></u>		<u><u>1</u></u>

The director's 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.

St Clair Financial Planning Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2016**

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 25 October 2016, and are signed on behalf by:


Kevin Andrew McKay
Director

Registration number 474921

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

St Clair Financial Planning Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2016

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 January 2015).

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 - 20% Reducing Balance

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	1,100
At 30 June 2016	<u>1,100</u>
Depreciation	
Charge for year	220
At 30 June 2016	<u>220</u>
Net book values	
At 30 June 2016	<u><u>880</u></u>

3. Share capital

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>