

CAPEY & CO FINANCIAL PLANNING LTD

**Company Registration Number:
04783139 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

CAPEY & CO FINANCIAL PLANNING LTD

Company Information for the Period Ended 31st March 2015

Director:	DAVID ADAMS
Company secretary:	SHARON McGEOUGH-ADAMS
Registered office:	Wulfrun Chambers, 17 Lawton Road Alsager Stoke-On-Trent ST7 2AA
Company Registration Number:	04783139 (England and Wales)

CAPEY & CO FINANCIAL PLANNING LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	1,530	1,815
Total fixed assets:		<u>1,530</u>	<u>1,815</u>
Current assets			
Debtors:	5	0	2,373
Cash at bank and in hand:		31,552	20,629
Total current assets:		<u>31,552</u>	<u>23,002</u>
Creditors			
Creditors: amounts falling due within one year	6	22,057	13,901
Net current assets (liabilities):		<u>9,495</u>	<u>9,101</u>
Total assets less current liabilities:		<u>11,025</u>	10,916
Total net assets (liabilities):		<u><u>11,025</u></u>	<u><u>10,916</u></u>

The notes form part of these financial statements

CAPEY & CO FINANCIAL PLANNING LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		11,023	10,914
Total shareholders funds:		<u>11,025</u>	<u>10,916</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: DAVID ADAMS

Status: Director

The notes form part of these financial statements

CAPEY & CO FINANCIAL PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION, AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES

Turnover policy

TURNOVER REPRESENTS THE INVOICED VALUE OF SERVICES PROVIDED IN THE YEAR, EXCLUSIVE OF VALUE ADDED TAX.

Tangible fixed assets depreciation policy

DEPRECIATION IS CALCULATED SO AS TO WRITE OFF THE ORIGINAL COST BY THE REDUCING BALANCE METHOD. DEPRECIATION IS CHARGED IN FULL ON ALL ASSETS PURCHASED DURING THE YEAR, BUT IS NOT CHARGED ON ASSETS DISPOSED OF DURING THE YEAR

CAPEY & CO FINANCIAL PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	10,884
Additions:	225
At 31st March 2015:	11,109
Depreciation	
At 01st April 2014:	9,069
Charge for year:	510
At 31st March 2015:	9,579
Net book value	
At 31st March 2015:	1,530
At 31st March 2014:	1,815

CAPEY & CO FINANCIAL PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015 £	2014 £
Trade debtors:	0	2,373
Total:	0	2,373

CAPEY & CO FINANCIAL PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	4,235	2,254
Taxation and social security:	5,409	4,736
Accruals and deferred income:	900	900
Other creditors:	11,513	6,011
Total:	<u>22,057</u>	<u>13,901</u>

CAPEY & CO FINANCIAL PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

