

Registered Number NI618103

CLARKE FINANCIAL PLANNING LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	6,069
		<u>6,069</u>
Current assets		
Debtors		1,000
Cash at bank and in hand		8,086
		<u>9,086</u>
Creditors: amounts falling due within one year		<u>(22,986)</u>
Net current assets (liabilities)		<u>(13,900)</u>
Total assets less current liabilities		<u>(7,831)</u>
Total net assets (liabilities)		<u>(7,831)</u>
Capital and reserves		
Called up share capital	3	1,000
Profit and loss account		(8,831)
Shareholders' funds		<u>(7,831)</u>

- For the year ending 30 April 2014 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.

Approved by the Board on 23 January 2015

And signed on their behalf by:

S Clarke, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents the amount of commission receivable.

Tangible assets depreciation policy

Fixtures and fittings - 15% on cost

2 Tangible fixed assets

	£
Cost	
Additions	6,069
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>6,069</u>
Depreciation	
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u><u>6,069</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	£
1,000 Ordinary shares of £1 each	1,000

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