

MARK WILLIAMS FINANCIAL PLANNING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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UNAUDITED ACCOUNTS
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MARK WILLIAMS FINANCIAL PLANNING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Mr Mark Williams
Company Number	10833915 (England and Wales)
Registered Office	7 LONGTHORN BACKWELL BRISTOL BS48 3GZ UNITED KINGDOM
Accountants	SK Tax Advice Suite 2, 258a High Road Loughton IG10 1RB

MARK WILLIAMS FINANCIAL PLANNING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,058	2,469
Current assets			
Cash at bank and in hand		17,443	17,503
Creditors: amounts falling due within one year	<u>5</u>	(15,921)	-
Net current assets		<u>1,522</u>	<u>17,503</u>
Net assets		<u>5,580</u>	<u>19,972</u>
Capital and reserves			
Called up share capital		100	100
Capital contribution reserve		-	1
Profit and loss account		<u>5,480</u>	<u>19,871</u>
Shareholders' funds		<u>5,580</u>	<u>19,972</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 July 2020 and were signed on its behalf by

Mr Mark Williams
Director

Company Registration No. 10833915

MARK WILLIAMS FINANCIAL PLANNING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Mark Williams Financial Planning Limited is a private company, limited by shares, registered in England and Wales, registration number 10833915. The registered office is 7 LONGTHORN, BACKWELL, BRISTOL, BS48 3GZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2019	2,187	282	2,469
Revaluations	-	(139)	(139)
Disposals	2,014	-	2,014
At 30 June 2020	4,201	143	4,344
Depreciation			
Charge for the year	262	24	286
At 30 June 2020	262	24	286
Net book value			
At 30 June 2020	3,939	119	4,058
At 30 June 2019	2,187	282	2,469

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	15,921	-

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

