

Registered Number 02031862

RETIREMENT PLANNING PARTNERSHIP LTD

Abbreviated Accounts

30 April 2011

## RETIREMENT PLANNING PARTNERSHIP LTD

Registered Number 02031862

## Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	12,501	1,369
Total fixed assets		12,501	1,369
<b>Current assets</b>			
Debtors		21,053	30,767
Cash at bank and in hand		128,319	88,056
Total current assets		149,372	118,823
<b>Creditors: amounts falling due within one year</b>		(108,478)	(81,275)
<b>Net current assets</b>		40,894	37,548
<b>Total assets less current liabilities</b>		53,395	38,917
<b>Total net Assets (liabilities)</b>		53,395	38,917
<b>Capital and reserves</b>			
Called up share capital	3	150	150
Profit and loss account		53,245	38,767
<b>Shareholders funds</b>		53,395	38,917

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2011

And signed on their behalf by:

**M Caffyn, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April  
2011

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Commission is recognised in the profit and loss account when the policy is accepted by both the insurer and the policyholder. Annual commissions received on existing business and recognised on a receipt basis.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	33.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	18,862
additions	16,970
disposals	
revaluations	
transfers	
At 30 April 2011	<u>35,832</u>
Depreciation	
At 30 April 2010	17,493
Charge for year	5,838
on disposals	
At 30 April 2011	<u>23,331</u>
Net Book Value	
At 30 April 2010	1,369
At 30 April 2011	<u>12,501</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully  
paid:

120 A Ordinary of £1.00 each

120

120

30 B Ordinary of £1.00 each

30

30

4 **Transactions with  
directors**

Included within debtors is £2,755 (2010: £3,197) in relation to overdrawn directors' loan accounts. The directors' loan account balances were repaid post year end.

5 **Related party disclosures**

None.