

Templar Financial Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

Smart Accountancy Systems Limited
Association of Chartered Certified Accountants
Unit 2 Dominion Centre
Elliott Road
Bournemouth
Dorset
BH11 8JR

Templar Financial Associates Limited

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Templar Financial Associates Limited

Company Information

Directors	Mr Guy Rupert Stout Ms Kam Bains
Registered office	Hello House 135 Somerford Road Christchurch Dorset BH23 3PY
Accountants	Smart Accountancy Systems Limited Association of Chartered Certified Accountants Unit 2 Dominion Centre Elliott Road Bournemouth Dorset BH11 8JR

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Templar Financial Associates Limited
for the Year Ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Templar Financial Associates Limited for the year ended 28 February 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Templar Financial Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Templar Financial Associates Limited and state those matters that we have agreed to state to the Board of Directors of Templar Financial Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Templar Financial Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Templar Financial Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Templar Financial Associates Limited. You consider that Templar Financial Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Templar Financial Associates Limited. 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 statutory accounts.

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Smart Accountancy Systems Limited
Association of Chartered Certified Accountants
Unit 2 Dominion Centre
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Dorset
BH11 8JR

15 September 2017

Templar Financial Associates Limited

(Registration number: 09452690)

Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Current assets		8,982	3,684
Creditors: Amounts falling due within one year		<u>(8,586)</u>	<u>(2,017)</u>
Total assets less current liabilities		396	1,667
Accruals and deferred income		<u>(362)</u>	<u>(82)</u>
		<u>34</u>	<u>1,585</u>
Capital and reserves		<u>34</u>	<u>1,585</u>

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

Templar Financial Associates Limited

(Registration number: 09452690)

Balance Sheet as at 28 February 2017

Notes to the Financial Statements for the Year Ended 28 February 2017

1 Related party transactions

Transactions with directors

	At 1 March 2016 £	Advances to directors £	Repayments by director £	At 28 February 2017 £
2017				
Mr Guy Rupert Stout	(1,614)	14,933	(7,675)	5,644

	Advances to directors £	Repayments by director £	At 29 February 2016 £
2016			
Mr Guy Rupert Stout	86	(1,700)	(1,614)

Templar Financial Associates Limited

(Registration number: 09452690)

Balance Sheet as at 28 February 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 September 2017 and signed on its behalf by:

.....

Mr Guy Rupert Stout

Director

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