

# **HAYWOOD & CO FINANCIAL PLANNING LIMITED**

**Company Registration Number:  
05184724 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

**SUBMITTED**

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# **HAYWOOD & CO FINANCIAL PLANNING LIMITED**

## **Company Information for the Period Ended 31st July 2015**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Neil Waistnidge  |
| <b>Company secretary:</b>           | Paul Hebblethwaite   |
| <b>Registered office:</b>           | 1 Victoria Avenue<br>Harrogate<br>North Yorkshire<br>HG1 1EQ |
| <b>Company Registration Number:</b> | 05184724 (England and Wales)                                 |

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# HAYWOOD & CO FINANCIAL PLANNING LIMITED

## Abbreviated Balance sheet As at 31st July 2015

|  | Notes | 2015<br>£            | 2014<br>£            |
|--|-------|----------------------|----------------------|
| <b>Fixed assets</b>                            |       |                      |                      |
| Tangible assets:                               | 2     | 3,902                | 2,699                |
| <b>Total fixed assets:</b>                     |       | <u>3,902</u>         | <u>2,699</u>         |
| <b>Current assets</b>                          |       |                      |                      |
| Debtors:                                       |       | 10,245               | 9,547                |
| Cash at bank and in hand:                      |       | 97,711               | 45,738               |
| <b>Total current assets:</b>                   |       | <u>107,956</u>       | <u>55,285</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year |       | 23,579               | 14,094               |
| <b>Net current assets (liabilities):</b>       |       | <u>84,377</u>        | <u>41,191</u>        |
| <b>Total assets less current liabilities:</b>  |       | 88,279               | 43,890               |
| <b>Provision for liabilities:</b>              |       | 20,000               | 0                    |
| <b>Total net assets (liabilities):</b>         |       | <u><u>68,279</u></u> | <u><u>43,890</u></u> |

The notes form part of these financial statements

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# HAYWOOD & CO FINANCIAL PLANNING LIMITED

## Abbreviated Balance sheet As at 31st July 2015 continued

|                                  | Notes | 2015<br>£     | 2014<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 3     | 24            | 24            |
| Profit and Loss account:         |       | 68,255        | 43,866        |
| <b>Total shareholders funds:</b> |       | <u>68,279</u> | <u>43,890</u> |

For the year ending 31 July 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 01 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Waistnidge

Status: Director

The notes form part of these financial statements

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# **HAYWOOD & CO FINANCIAL PLANNING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of trade discounts

#### **Tangible fixed assets depreciation policy**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at a rate of 15% reducing balance basis for Fixtures and Fittings and 20% reducing balance for Computer Equipment

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# HAYWOOD & CO FINANCIAL PLANNING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 2. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st August 2014:  | 11,502   |
| Additions:            | 2,109    |
| At 31st July 2015:    | 13,611   |
| <b>Depreciation</b>   |          |
| At 01st August 2014:  | 8,803    |
| Charge for year:      | 906      |
| At 31st July 2015:    | 9,709    |
| <b>Net book value</b> |          |
| At 31st July 2015:    | 3,902    |
| At 31st July 2014:    | 2,699    |

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# HAYWOOD & CO FINANCIAL PLANNING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014      |
|----------------------|------------------|-------------------------|-----------|
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 24               | 1.00                    | 24        |
| Total share capital: |                  |                         | <u>24</u> |
| Current period       |                  |                         | 2015      |
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 24               | 1.00                    | 24        |
| Total share capital: |                  |                         | <u>24</u> |

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