

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Harrold Financial Planning Holdings Ltd**

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**for the year ended 31 December 2014**

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**Harrold Financial Planning Holdings Ltd**

**Company Information**  
**for the year ended 31 December 2014**

**DIRECTORS:**

R Lovatt  
Mrs T Lovatt  
N Warne  
Mrs L Warne

**REGISTERED OFFICE:**

8 The Fairland  
Hingham  
Norfolk  
NR9 4HN

**REGISTERED NUMBER:**

06459376 (England and Wales)

**ACCOUNTANTS:**

Hornbeam Accountancy Services Ltd  
Chartered Accountants  
Hornbeam House  
Bidwell Road  
Rackheath  
Norwich  
Norfolk  
NR13 6PT

**Abbreviated Balance Sheet**  
**31 December 2014**

|  | Notes | 31.12.14<br>£ | £              | 31.12.13<br>£ | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Investments                                  | 2     |               | 310,100        |               | 410,100         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Debtors                                      |       | 6,123         |                | -             |                 |
| Cash at bank                                 |       | 7,237         |                | 14,924        |                 |
|  |       | <u>13,360</u> |                | <u>14,924</u> |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          |       | <u>7,712</u>  |                | <u>59,440</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>5,648</u>   |               | <u>(44,516)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 315,748        |               | 365,584         |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due after more than one year | 3     |               | <u>291,667</u> |               | <u>-</u>        |
| <b>NET ASSETS</b>                            |       |               | <u>24,081</u>  |               | <u>365,584</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      | 4     |               | 200            |               | 300             |
| Capital redemption reserve                   |       |               | (513,900)      |               | -               |
| Profit and loss account                      |       |               | <u>537,781</u> |               | <u>365,284</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>24,081</u>  |               | <u>365,584</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 January 2015 and were signed on its behalf by:

R Lovatt - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The 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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|---|
| <b>COST</b>           |   |
| At 1 January 2014     | <b>410,100</b>  |
| Disposals             | <b>(100,000)</b>                                      |
| At 31 December 2014   | <b>310,100</b>  |
| <b>NET BOOK VALUE</b> |   |
| At 31 December 2014   | <b>310,100</b>  |
| At 31 December 2013   | <b>410,100</b>  |

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          | <b>31.12.14</b> | <b>31.12.13</b> |
|--------------------------|-----------------|-----------------|
|                          | <b>£</b>        | <b>£</b>        |
| Repayable by instalments | <b>291,667</b>  | <b>-</b>        |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:                 | Nominal<br>value: | <b>31.12.14</b> | <b>31.12.13</b> |
|---------|------------------------|-------------------|-----------------|-----------------|
|         |                        |                   | <b>£</b>        | <b>£</b>        |
| 300     | Ordinary Share Capital | £1                | <b>200</b>      | <b>300</b>      |

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.