

Registered Number 02031862

RETIREMENT PLANNING PARTNERSHIP LTD

Abbreviated Accounts

30 April 2012

RETIREMENT PLANNING PARTNERSHIP LTD

Registered Number 02031862

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,757	12,501
Total fixed assets		6,757	12,501
Current assets			
Debtors		32,754	21,053
Cash at bank and in hand		86,280	128,319
Total current assets		119,034	149,372
Creditors: amounts falling due within one year		(85,486)	(108,478)
Net current assets		33,548	40,894
Total assets less current liabilities		40,305	53,395
Total net Assets (liabilities)		40,305	53,395
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		40,155	53,245
Shareholders funds		40,305	53,395

- a. For the year ending 30 April 2012 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 04 December 2012

And signed on their behalf by:

Mr 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
2012

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 are 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	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	35,832
additions	330
disposals	(13,757)
revaluations	
transfers	
At 30 April 2012	<u>22,405</u>
Depreciation	
At 30 April 2011	23,331
Charge for year	6,074
on disposals	(13,757)
At 30 April 2012	<u>15,648</u>
Net Book Value	
At 30 April 2011	12,501
At 30 April 2012	<u>6,757</u>

3 **Share capital**

	2012	2011
	£	£
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 £3,558 (2011: £2,755) in relation to overdrawn
directors' loan accounts. The directors' loan account balances were repaid post
year end.

5 **Related party disclosures**

None.