

**REGISTERED NUMBER: 04962087 (England and Wales)**

**5 Point Financial Planning Limited**  
**Unaudited Financial Statements**  
**for the Period 1 January 2017 to 31 March 2018**

Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

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for the Period 1 January 2017 to 31 March 2018**

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**5 Point Financial Planning Limited**  
**Company Information**  
**for the Period 1 January 2017 to 31 March 2018**

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**DIRECTORS:**

I D Lambert  
G Wooding

**REGISTERED OFFICE:**

Suite S4  
Moulton Park Business Centre  
Redhouse Road, Moulton Park  
Northampton  
Northamptonshire  
NN3 6AQ

**REGISTERED NUMBER:**

04962087 (England and Wales)

**ACCOUNTANTS:**

Astute Services Ltd  
44-46 Regent Street  
Rugby  
Warwickshire  
CV21 2PS

**Balance Sheet**  
**31 March 2018**

	Notes	31/3/18 £	£	31/12/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,633		629
<b>CURRENT ASSETS</b>					
Debtors	5	23,787		-	
Cash at bank		<u>99,973</u>		<u>107,736</u>	
		123,760		107,736	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>123,977</u>		<u>105,019</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(217)</u>		<u>2,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,416</u>		<u>3,346</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1,140		1,140
Retained earnings			<u>276</u>		<u>2,206</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,416</u>		<u>3,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2018 and were signed on its behalf by:

I D Lambert - Director

Notes to the Financial Statements  
for the Period 1 January 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

5 Point Financial Planning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover for the year in the profit and loss account represents commissions receivable during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 (2016 - 5).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017	1,325
Additions	<u>1,548</u>
At 31 March 2018	<u>2,873</u>
<b>DEPRECIATION</b>	
At 1 January 2017	696
Charge for period	<u>544</u>
At 31 March 2018	<u>1,240</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,633</u>
At 31 December 2016	<u>629</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18 £	31/12/16 £
Other debtors	<u>23,787</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Period 1 January 2017 to 31 March 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/12/16
	£	£
Taxation and social security	4,595	26,983
Other creditors	<u>119,382</u>	<u>78,036</u>
	<u>123,977</u>	<u>105,019</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/18	31/12/16
			£	£
1,000	Ordinary	£1	1,000	1,000
20	Ordinary C	£1	20	20
20	Ordinary G	£1	20	20
20	Ordinary I	£1	20	20
20	Ordinary N	£1	20	20
20	Ordinary T	£1	20	20
20	Ordinary J	£1	20	20
20	Ordinary W	£1	<u>20</u>	<u>20</u>
			<u>1,140</u>	<u>1,140</u>

8. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £10,000 (2016 - £76,155) were paid to the directors .

In other creditors is an amount owed to Mr G Wooding £11,358 (2016: £10,436) who is a director and shareholder. The loans are interest free and repayable on demand.

In other creditors is an amount owed to Mr I Lambert £14,790 (2016: £7,626) who is a director and shareholder. The loans are interest free and repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr G Wooding and Mr I Lambert.

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.