

**STEPHEN HALL FINANCIAL PLANNING LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

Leigh Park Accountancy Ltd

141 Leigh Park Road  
Bradford on Avon  
Wiltshire  
BA15 1TQ

**Stephen Hall Financial Planning Ltd**  
**Company No. 09133895**  
**Abbreviated Balance Sheet 31 July 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		108,000		144,000
			<u>108,000</u>		<u>144,000</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		89,708		19,216	
		<u>89,708</u>		<u>19,216</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(137,324)</u>		<u>(132,055)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(47,616)</u>		<u>(112,839)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>60,384</u>		<u>31,161</u>
<b>NET ASSETS</b>			<u>60,384</u>		<u>31,161</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>60,284</u>		<u>31,061</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,384</u>		<u>31,161</u>

**Stephen Hall Financial Planning Ltd**  
**Company No. 09133895**  
**Abbreviated Balance Sheet (continued) 31 July 2016**

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For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

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**Mr Stephen Hall**

**30/10/2016**

**Stephen Hall Financial Planning Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2015	180,000
As at 31 July 2016	180,000
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<b>Amortisation</b>	
As at 1 August 2015	36,000
Provided during the period	36,000
As at 31 July 2016	72,000
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<b>Net Book Value</b>	
As at 31 July 2016	108,000
As at 1 August 2015	144,000
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**3 . Share Capital**

	Value	Number	2016	2015
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100
		<hr/>	<hr/>	<hr/>

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

	2016	2015
	<b>£</b>	<b>£</b>
Mr Stephen Hall	30,633	-

**5 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.