

**STEPHEN HALL FINANCIAL PLANNING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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 2015

	Notes	2015	
		£	£
FIXED ASSETS			
Intangible assets	2		144,000
			<u>144,000</u>
CURRENT ASSETS			
Cash at bank and in hand		19,216	
			19,216
Creditors: Amounts Falling Due Within One Year		<u>(132,055)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(112,839)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,161</u>
NET ASSETS			<u>31,161</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss account			<u>31,061</u>
SHAREHOLDERS' FUNDS			<u><u>31,161</u></u>

Stephen Hall Financial Planning Ltd
Company No. 09133895
Abbreviated Balance Sheet (continued) 31 July 2015

For the year ending 31 July 2015 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 2008).

On behalf of the board

Mr Stephen Hall

30/10/2015

Stephen Hall Financial Planning Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015

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 April 2008).

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

	Total
Cost	£
As at 1 August 2014	180,000
As at 31 July 2015	180,000
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Amortisation	
As at 1 August 2014	-
Provided during the period	36,000
As at 31 July 2015	36,000
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Net Book Value	
As at 31 July 2015	144,000
As at 1 August 2014	180,000
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3 . Share Capital

	Value	Number	2015
Allotted, called up and fully paid:	£		£
Ordinary shares	1.000	100	100
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