

REGISTERED NUMBER. 04962087 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2009**  
**for**  
**5 Point Financial Planning Limited**

SATURDAY



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14/08/2010  
COMPANIES HOUSE

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**5 Point Financial Planning Limited**  
**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st December 2009**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2 to 3
<b>Notes to the Abbreviated Accounts</b>	4 to 5
<b>Report of the Accountants</b>	6

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**5 Point Financial Planning Limited**  
**Company Information**  
**for the Year Ended 31st December 2009**

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**DIRECTORS:** I D Lambert  
N I Smith

**SECRETARY:** I D Lambert

**REGISTERED OFFICE.** Suite S4  
Moulton Park Business Centre  
Redhouse Road, Moulton Park  
Northampton  
NN3 6AQ

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

**ACCOUNTANTS:** Astute Services Ltd  
4 Daventry Road  
Dunchurch  
Warwickshire  
CV22 6NS

**5 Point Financial Planning Limited**

**Abbreviated Balance Sheet  
31st December 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,320		3,094
<b>CURRENT ASSETS</b>					
Debtors		42,783		31,965	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,965</u>		<u>33,306</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,182)</u>		<u>(1,341)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,138</u>		<u>1,753</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,100		1,100
Profit and loss account			<u>38</u>		<u>653</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,138</u>		<u>1,753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 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
- (b) 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

The notes form part of these abbreviated accounts

**5 Point Financial Planning Limited**  
**Abbreviated Balance Sheet - continued**  
**31st December 2009**

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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 12/8/2010 and were signed on its behalf by



Director

NEIL SMITH

The notes form part of these abbreviated accounts

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5 Point Financial Planning Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2009

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**

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

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2009 and 31st December 2009	14,563
<b>DEPRECIATION</b>	
At 1st January 2009	11,469
Charge for year	774
At 31st December 2009	12,243
<b>NET BOOK VALUE</b>	
At 31st December 2009	2,320
At 31st December 2008	3,094

**5 Point Financial Planning Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st December 2009**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2009	2008
			£	£
1,000	Ordinary	£1	1,000	1,000
20	C	£1	20	20
20	G	£1	20	20
20	I	£1	20	20
20	N	£1	20	20
20	T	£1	20	20
			1,100	1,100
			1,100	1,100

**4 RELATED PARTY DISCLOSURES**

At 31st December the following balances were due from / to the directors and are included in other debtors and other creditors respectively

	Due from		Due to	
	2010	2009	2010	2009
	£	£	£	£
I D Lambert	-	-	-	-
N L Smith	12,724	-	-	-
	12,724	-	-	-
	12,724	-	-	-

**5 Point Financial Planning Limited**  
**Report of the Accountants to the Directors of**  
**5 Point Financial Planning Limited**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2009 set out on pages one to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Astute Services*

Astute Services Ltd  
4 Daventry Road  
Dunchurch  
Warwickshire  
CV22 6NS

Date 10.8.10

This page does not form part of the abbreviated accounts

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