

**5 Point Financial Planning Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2015

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**5 Point Financial Planning Limited**

**Company Information  
for the Year Ended 31 December 2015**

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**DIRECTORS:**

I D Lambert  
N L Smith

**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  
4 Daventry Road  
Dunchurch  
Warwickshire  
CV22 6NS

Abbreviated Balance Sheet  
31 December 2015

	Notes	31/12/15 £	£	31/12/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,962		2,833
<b>CURRENT ASSETS</b>					
Stocks		23,124		23,124	
Cash at bank		<u>85,202</u>		<u>39,509</u>	
		108,326		62,633	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>96,412</u>		<u>49,599</u>	
<b>NET CURRENT ASSETS</b>			<u>11,914</u>		<u>13,034</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,876		15,867
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>11,527</u>		<u>14,054</u>
<b>NET ASSETS</b>			<u>3,349</u>		<u>1,813</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,140		1,140
Profit and loss account			<u>2,209</u>		<u>673</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,349</u>		<u>1,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

**Abbreviated Balance Sheet - continued  
31 December 2015**

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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 4 August 2016 and were signed on its behalf by:

N L Smith - Director

I D Lambert - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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 January 2015).

**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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	19,341
Additions	<u>1,117</u>
At 31 December 2015	<u>20,458</u>
<b>DEPRECIATION</b>	
At 1 January 2015	16,508
Charge for year	<u>988</u>
At 31 December 2015	<u>17,496</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>2,962</u>
At 31 December 2014	<u>2,833</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31/12/15	31/12/14
Number:	Class:		£	£
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	20	20
			<u>1,140</u>	<u>1,140</u>

**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 31 December 2015 set out on pages two to four 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 Ltd  
4 Daventry Road  
Dunchurch  
Warwickshire  
CV22 6NS

Date: .....



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.