

REGISTERED NUMBER: 04962087 (England and Wales)

5 Point Financial Planning Limited
Unaudited Financial Statements
for the Year Ended 31st December 2016

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for the Year Ended 31st December 2016**

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5 Point Financial Planning Limited
Company Information
for the Year Ended 31st December 2016

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

Balance Sheet
31st December 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	4	629	2,962
CURRENT ASSETS			
Stocks		-	23,124
Cash at bank		<u>107,736</u>	<u>85,202</u>
		107,736	108,326
CREDITORS			
Amounts falling due within one year	5	<u>105,019</u>	<u>96,412</u>
NET CURRENT ASSETS		<u>2,717</u>	<u>11,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,346	14,876
CREDITORS			
Amounts falling due after more than one year	6	<u>-</u>	<u>11,527</u>
NET ASSETS		<u>3,346</u>	<u>3,349</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,140	1,140
Retained earnings		<u>2,206</u>	<u>2,209</u>
SHAREHOLDERS' FUNDS		<u>3,346</u>	<u>3,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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)

**Balance Sheet - continued
31st December 2016**

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 29th September 2017 and were signed on its behalf by:

I D Lambert - Director

Notes to the Financial Statements
for the Year Ended 31st December 2016

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

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st January 2016	20,458
Disposals	<u>(19,133)</u>
At 31st December 2016	<u>1,325</u>
DEPRECIATION	
At 1st January 2016	17,496
Charge for year	210
Eliminated on disposal	<u>(17,010)</u>
At 31st December 2016	<u>696</u>
NET BOOK VALUE	
At 31st December 2016	<u>629</u>
At 31st December 2015	<u><u>2,962</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	-	2,400
Trade creditors	-	73
Taxation and social security	26,983	40,456
Other creditors	78,036	53,483
	<u>105,019</u>	<u>96,412</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans	<u>-</u>	<u>11,527</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
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>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £76,155 (2015 - £98,086) were paid to the directors .

In other creditors is an amount owed to Mr N Smith £8,186 (2015: £12,093) 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 £7,616 (2015: £8,038) 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 N smith and Mr I Lambert.

5 Point Financial Planning Limited

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

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2016 set out on pages two to three 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.