

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016  
FOR  
M & J FINANCIAL PLANNING LIMITED**

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FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016**

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**M & J FINANCIAL PLANNING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016**

**DIRECTORS:**

M Eason  
Mrs J Eason

**REGISTERED OFFICE:**

H5 Ash Tree Court  
Nottingham Business Park  
Nottingham  
Nottinghamshire  
NG8 6PY

**REGISTERED NUMBER:**

09514763 (England and Wales)

**ACCOUNTANTS:**

Smith Emmerson  
H5 Ash Tree Court  
Nottingham Business Park  
Nottingham  
Nottinghamshire  
NG8 6PY

**ABBREVIATED BALANCE SHEET**  
**31 MARCH**  
**2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		18,806
<b>CURRENT ASSETS</b>			
Debtors		1,642	
Cash at bank		<u>24</u>	
		1,666	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>20,308</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,642)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>164</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>64</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>164</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29 November 2016 and were signed on its behalf by:

M Eason - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016**

**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**

Turnover relates to commissions receivable from the sales of financial products. The commission is recognised when the company obtains the right to receive consideration for the services provided.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

Deferred tax assets are only recognised where the asset is considered to be recoverable in the future.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	20,896
At 31 March 2016	<u>20,896</u>
<b>AMORTISATION</b>	
Amortisation for period	2,090
At 31 March 2016	<u>2,090</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>18,806</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.