

**Registered Number 04723720**

**IDEAL FINANCIAL PLANNING LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

04723720

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	12,457	12,592
Investments	3	1	1
		<u>12,458</u>	<u>12,593</u>
<b>Current assets</b>			
Debtors		-	6,000
Cash at bank and in hand		-	13,096
		<u>-</u>	<u>19,096</u>
<b>Creditors: amounts falling due within one year</b>		(12,356)	(10,501)
<b>Net current assets (liabilities)</b>		<u>(12,356)</u>	<u>8,595</u>
<b>Total assets less current liabilities</b>		<u>102</u>	<u>21,188</u>
<b>Total net assets (liabilities)</b>		<u>102</u>	<u>21,188</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2	21,088
<b>Shareholders' funds</b>		<u>102</u>	<u>21,188</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 November 2016

And signed on their behalf by:

**Andrew James Thomas Parry, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2015	28,297
Additions	2,063
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>30,360</u>
<b>Depreciation</b>	
At 1 April 2015	15,705
Charge for the year	2,198
On disposals	-
At 31 March 2016	<u>17,903</u>
<b>Net book values</b>	
At 31 March 2016	<u>12,457</u>
At 31 March 2015	<u>12,592</u>

**3 Fixed assets Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100