

**IDEAL FINANCIAL PLANNING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**IDEAL FINANCIAL PLANNING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**IDEAL FINANCIAL PLANNING LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	A Parry L Parry
<b>Company Number</b>	4723720 (England and Wales)
<b>Registered Office</b>	Unit 5 Riverside Court Pontllanfraith Blackwood NP12 2JG
<b>Accountants</b>	R H Jeffs & Rowe Ltd 27-28 Gelliwastad Road Pontypridd CF37 2BW

**IDEAL FINANCIAL PLANNING LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF IDEAL**  
**FINANCIAL PLANNING LIMITED FOR THE YEAR ENDED 31 MARCH 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ideal Financial Planning Limited for the year ended 31 March 2018 as set out on pages [5](#) - [7](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Ideal Financial Planning Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of Ideal Financial Planning Limited and state those matters that we have agreed to state to the Board of Directors of Ideal Financial Planning Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ideal Financial Planning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ideal Financial Planning Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ideal Financial Planning Limited. You consider that Ideal Financial Planning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ideal Financial Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

R H Jeffs & Rowe Ltd  
Chartered Accountants

27-28 Gelliwastad Road  
Pontypridd  
CF37 2BW

11 December 2018

**IDEAL FINANCIAL PLANNING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	9,000	10,588
Investments	<a href="#">5</a>	1	1
		<u>9,001</u>	<u>10,589</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(8,759)	(10,053)
<b>Net current liabilities</b>		<u>(8,759)</u>	<u>(10,053)</u>
<b>Net assets</b>		<u>242</u>	<u>536</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		142	436
<b>Shareholders' funds</b>		<u>242</u>	<u>536</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2018.

A Parry  
Director

Company Registration No. 4723720

**IDEAL FINANCIAL PLANNING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Ideal Financial Planning Limited is a private company, limited by shares, registered in England and Wales, registration number 4723720. The registered office is Unit 5 Riverside Court, Pontllanfraith, Blackwood, NP12 2JG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15 % Reducing Balance
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***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**IDEAL FINANCIAL PLANNING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	30,360
At 31 March 2018	30,360
<b>Depreciation</b>	
At 1 April 2017	19,772
Charge for the year	1,588
At 31 March 2018	21,360
<b>Net book value</b>	
At 31 March 2018	9,000
At 31 March 2017	10,588

**5 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 April 2017	1
Valuation at 31 March 2018	1

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	986	1,163
Taxes and social security	1,938	519
Other creditors	5,820	8,000
Loans from directors	15	371
	8,759	10,053

**7 Average number of employees**

During the year the average number of employees was 6 (2017: 5).