

Registered Number 07999428

BLUEBRIDGE FINANCIAL PLANNERS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	9,634	10,352
		<u>9,634</u>	<u>10,352</u>
Current assets			
Debtors		21,241	21,234
Cash at bank and in hand		53,069	65,343
		<u>74,310</u>	<u>86,577</u>
Creditors: amounts falling due within one year		(43,384)	(17,015)
Net current assets (liabilities)		<u>30,926</u>	<u>69,562</u>
Total assets less current liabilities		<u>40,560</u>	<u>79,914</u>
Provisions for liabilities		(1,927)	(2,070)
Total net assets (liabilities)		<u>38,633</u>	<u>77,844</u>
Capital and reserves			
Called up share capital	3	15,020	15,020
Profit and loss account		23,613	62,824
Shareholders' funds		<u>38,633</u>	<u>77,844</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 5 September 2016

And signed on their behalf by:

B Arkell, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Turnover is recognised in the financial statements as it arises.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% Reducing Balance Basis

Other accounting policies

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	18,556
Additions	1,695
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>20,251</u>
Depreciation	
At 1 April 2015	8,204
Charge for the year	2,413
On disposals	-
At 31 March 2016	<u>10,617</u>
Net book values	
At 31 March 2016	<u>9,634</u>
At 31 March 2015	<u>10,352</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
15,000 A Ordinary shares of £1 each	15,000	15,000
10 B Ordinary shares of £1 each	10	10
10 C Ordinary shares of £1 each	10	10

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