

**CMB FINANCIAL PLANNING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Aughton Accountancy

Chartered Accountants

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CMB Financial Planning Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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CMB Financial Planning Limited
Balance Sheet
As at 30 September 2017

Registered number: 9220455

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,408		659
			<u>2,408</u>		<u>659</u>
CURRENT ASSETS					
Debtors	7	4,188		-	
Cash at bank and in hand		<u>74,215</u>		<u>8,799</u>	
		78,403		8,799	
Creditors: Amounts Falling Due Within One Year	8	<u>(24,755)</u>		<u>(9,419)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>53,648</u>		<u>(620)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,056</u>		<u>39</u>
NET ASSETS			<u>56,056</u>		<u>39</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>56,055</u>		<u>38</u>
SHAREHOLDERS' FUNDS			<u>56,056</u>		<u>39</u>

CMB Financial Planning Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Christopher Bailey

26/01/2018

The notes on pages 4 to 6 form part of these financial statements.

CMB Financial Planning Limited
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	1	63	64
Profit for the year and total comprehensive income	-	13,875	13,875
Dividends paid	-	(13,900)	(13,900)
As at 30 September 2016 and 1 October 2016	1	38	39
Profit for the year and total comprehensive income	-	100,017	100,017
Dividends paid	-	(44,000)	(44,000)
As at 30 September 2017	1	56,055	56,056

CMB Financial Planning Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,060	10,390
	<u>8,060</u>	<u>10,390</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

CMB Financial Planning Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2016	1,939
Additions	3,566
As at 30 September 2017	<u>5,505</u>
Depreciation	
As at 1 October 2016	1,280
Provided during the period	1,817
As at 30 September 2017	<u>3,097</u>
Net Book Value	
As at 30 September 2017	<u>2,408</u>
As at 1 October 2016	<u>659</u>

7. Debtors

	2017 £	2016 £
Due within one year		
Other debtors	4,188	-
	<u>4,188</u>	<u>-</u>

8. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	24,077	4,020
Accruals and deferred income	450	450
Director's loan account	228	4,949
	<u>24,755</u>	<u>9,419</u>

9. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	0.500	2	1	1

10. Transactions With and Loans to Directors

Dividends paid to directors

CMB Financial Planning Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

	2017	2016
	£	£
Mr Christopher Bailey	22,000	6,950

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	44,000	13,900
	<u>44,000</u>	<u>13,900</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 50% of the issued share capital in the company.

13. Transition to FRS 102

No adjustments were required under transition to FRS 102.

14. General Information

CMB Financial Planning Limited Registered number 9220455 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Anson Close, Bramhall, Stockport, Cheshire, SK7 1NB.

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.