

**CMB FINANCIAL PLANNING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

Aughton Accountancy

21 Holt Coppice
Aughton
Lancs
L39 6SD

CMB Financial Planning Limited
Company No. 9220455
Abbreviated Balance Sheet 30 September 2015

		Period to 30 September 2015	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,299
			<hr/>
			1,299
CURRENT ASSETS			
Cash at bank and in hand		6,672	
		<hr/>	
		6,672	
Creditors: Amounts Falling Due Within One Year		<hr/>	
		(7,907)	
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			(1,235)
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			64
NET ASSETS			<hr/>
			64
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss account			63
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			64

CMB Financial Planning Limited
Company No. 9220455
Abbreviated Balance Sheet (continued) 30 September 2015

For the period ending 30 September 2015 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Christopher Bailey

30/11/2015

CMB Financial Planning Limited
Notes to the Abbreviated Accounts
For the Period 16 September 2014 to 30 September 2015

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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2 . Tangible Assets

	Total
Cost	£
As at 16 September 2014	-
Additions	1,939
	<hr/>
As at 30 September 2015	1,939
	<hr/> <hr/>
Depreciation	
As at 16 September 2014	-
Provided during the period	640
	<hr/>
As at 30 September 2015	640
	<hr/> <hr/>
Net Book Value	
As at 30 September 2015	1,299
	<hr/> <hr/>
As at 16 September 2014	-
	<hr/> <hr/>

CMB Financial Planning Limited
Notes to the Abbreviated Accounts (continued)
For the Period 16 September 2014 to 30 September 2015

3 . Share Capital

	Value	Number	Period to 30 September 2015
	£		£
Allotted, called up and fully paid:			
Ordinary shares	1.000	1	1
		<u> </u>	<u> </u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	1	1
		<u> </u>	<u> </u>

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