

REGISTERED NUMBER: 10663315 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

DISTINCT FINANCIAL PLANNING LTD

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BALANCE SHEET
31 March 2019

	2019 £	£	2018 £	£
FIXED ASSETS		1,448		1,238
CURRENT ASSETS	189,217		123,436	
CREDITORS				
Amounts falling due within one year	<u>(56,212)</u>		<u>(54,394)</u>	
NET CURRENT ASSETS		<u>133,005</u>		<u>69,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,453</u>		<u>70,280</u>
CAPITAL AND RESERVES		<u>134,453</u>		<u>70,280</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Distinct Financial Planning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10663315

Registered office: The Old Market House
72 High Street
Steyning
West Sussex
BN44 3RD

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	2019 £	2018 £
Ms E A Cleland		
Balance outstanding at start of year	304	-
Amounts advanced	192	11,404
Amounts repaid	(304)	(11,100)
Balance outstanding at end of year	<u>192</u>	<u>304</u>

This loan was repaid on 23 May 2019.

3. OTHER FINANCIAL COMMITMENTS

There were no capital, secured or other financial commitments at the year end.

**BALANCE SHEET - continued
31 March 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2019 and were signed on its behalf by:

T R Jones - Director

Mrs R E Jones - Director

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.