

REGISTERED NUMBER: 02645104 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

**INDEPENDENT PERSONAL FINANCIAL SERVICES
LIMITED**

**INDEPENDENT PERSONAL FINANCIAL SERVICES
LIMITED (REGISTERED NUMBER: 02645104)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**INDEPENDENT PERSONAL FINANCIAL SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTOR: J P Minchin

SECRETARY: Mrs H B Minchin

REGISTERED OFFICE: Crowe Clark Whitehill LLP
Riverside House
40-46 High Street
Maidstone
Kent
ME14 1JH

REGISTERED NUMBER: 02645104 (England and Wales)

ACCOUNTANTS: Crowe U.K. LLP
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

**INDEPENDENT PERSONAL FINANCIAL SERVICES
LIMITED (REGISTERED NUMBER: 02645104)**

**BALANCE SHEET
31 DECEMBER 2018**

| | Notes | 2018 £ | £ | 2017 £ | £ |
|----------------------------------------------|-------|--------------|-----------------|--------------|-----------------|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 2 | | 2 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 9,112 | | 9,112 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>9,246</u> | | <u>9,246</u> | |
| NET CURRENT LIABILITIES | | | (134) | | (134) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(132)</u> | | <u>(132)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 35,100 | | 35,100 |
| Retained earnings | | | <u>(35,232)</u> | | <u>(35,232)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(132)</u> | | <u>(132)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 September 2019 and were signed by:

J P Minchin - Director

**INDEPENDENT PERSONAL FINANCIAL SERVICES
LIMITED (REGISTERED NUMBER: 02645104)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Independent Personal Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

3. FIXED ASSET INVESTMENTS

| | Shares in group undertakin £ |
|-----------------------|-------------------------------------------------|
| COST | |
| At 1 January 2018 | |
| and 31 December 2018 | <u>2</u> |
| NET BOOK VALUE | |
| At 31 December 2018 | <u>2</u> |
| At 31 December 2017 | <u><u>2</u></u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>9,112</u> | <u>9,112</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>9,246</u> | <u>9,246</u> |

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.