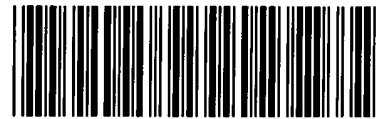


COMPANY NO: 02851172

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
Streetplan Limited

THURSDAY



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COMPANIES HOUSE

Streetplan Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

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Streetplan Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS:

G F King
T G Prosser
D J Tyler

SECRETARY:

S E Ellis

REGISTERED OFFICE:

The Old Parsonage
3 Letty Green
Hertford
Hertfordshire
SG14 2NZ

REGISTERED NUMBER:

02851172 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
Milton House
Gatehouse Road
Aylesbury
Buckinghamshire
HP19 8EA

Streetplan Limited

**Report of the Directors
for the Year Ended 31 December 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

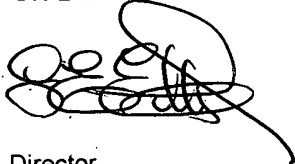
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

G F King
T G Prosser
D J Tyler

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'G F King', written over a horizontal line.

Director

7 September 2017

Streetplan Limited
Income Statement
for the Year Ended 31 December 2016

Notes	31.12.16 £	31.12.15 £
TURNOVER	17,174	14,931
Cost of sales	6,950	4,670
GROSS PROFIT	10,224	10,261
Administrative expenses	14,804	7,839
OPERATING (LOSS)/PROFIT	(4,580)	2,422
Interest receivable and similar income	36	25
(LOSS)/PROFIT BEFORE TAXATION	(4,544)	2,447
Tax on (loss)/profit	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	(4,544)	2,447

The notes form part of these financial statements

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	9,184	7,466
Cash at bank		97,343	100,483
		<u>106,527</u>	<u>107,949</u>
CREDITORS			
Amounts falling due within one year	4	17,063	13,941
		<u>17,063</u>	<u>13,941</u>
NET CURRENT ASSETS		<u>89,464</u>	<u>94,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,464</u>	<u>94,008</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		89,454	93,998
		<u>89,464</u>	<u>94,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

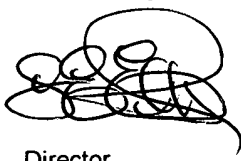
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The financial statements have been prepared 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 7 September 2017 and were signed on its behalf by:



Director

The notes form part of these financial statements

Streetplan Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	9,184	7,466

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	2,581	2,580
Other creditors	14,482	11,361
	<u>17,063</u>	<u>13,941</u>

Streetplan Limited

**Report of the Accountants to the Directors of
Streetplan Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Haines Watts
Chartered Accountants
Milton House
Gatehouse Road
Aylesbury
Buckinghamshire
HP19 8EA

Date: 7/9/2017

Streetplan Limited

**Trading and Profit and Loss Account
for the Year Ended 31 December 2016**

	31.12.16		31.12.15
	£	£	£
Sales		17,174	14,931
Cost of sales			
Managing charges	2,200		2,200
Garden maintenance	4,750		2,470
	<u>6,950</u>		<u>4,670</u>
GROSS PROFIT		10,224	10,261
Other income			
Deposit account interest		36	25
		<u>10,260</u>	<u>10,286</u>
Expenditure			
Insurance	994		994
Road repairs	9,474		88
Property maintenance	-		6,000
Site Clearance	3,711		-
Sundry expenses	(1)		-
Accountancy	552		703
	<u>14,730</u>		<u>7,785</u>
		(4,470)	2,501
Finance costs			
Bank charges		74	54
NET (LOSS)/PROFIT		<u>(4,544)</u>	<u>2,447</u>

This page does not form part of the statutory financial statements