

COMPANY REGISTRATION NUMBER: 04310342

**Advance Land & Planning Limited**  
**Filleted Unaudited Financial Statements**  
**31 October 2019**



**HOWELL DAVIES LIMITED**

Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

# **Advance Land & Planning Limited**

## **Financial Statements**

**Year ended 31 October 2019**

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# **Advance Land & Planning Limited**

## **Officers and Professional Advisers**

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<b>Director</b>	A J Williams
<b>Company Secretary</b>	J A Williams
<b>Registered Office</b>	Tudor House 37a Birmingham New Road Wolverhampton West Midlands WV4 6BL
<b>Accountants</b>	Howell Davies Limited Chartered Accountants Tudor House 37a Birmingham New Road Wolverhampton West Midlands WV4 6BL

# **Advance Land & Planning Limited**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Advance Land & Planning Limited**

**Year ended 31 October 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Advance Land & Planning Limited for the year ended 31 October 2019, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).



HOWELL DAVIES LIMITED  
Chartered Accountants

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

31 January 2020

# Advance Land & Planning Limited

## Statement of Financial Position

31 October 2019

	Note	2019 £	£	2018 £	£
<b>Fixed Assets</b>					
Tangible assets	5		839		1,072
<b>Current Assets</b>					
Debtors	6	73,201		33,323	
Cash at bank and in hand		<u>40,776</u>		<u>50,308</u>	
		113,977		83,631	
<b>Creditors: amounts falling due within one year</b>	7	<u>74,364</u>		<u>58,488</u>	
<b>Net Current Assets</b>			39,613		25,143
<b>Total Assets Less Current Liabilities</b>			40,452		26,215
<b>Net Assets</b>			<u>40,452</u>		<u>26,215</u>
<b>Capital and Reserves</b>					
Called up share capital			100		100
Profit and loss account			40,352		26,115
<b>Shareholders Funds</b>			<u>40,452</u>		<u>26,215</u>


These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered. For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2020, and are signed on behalf of the board by:



A J Williams  
Director

Company registration number: 04310342

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

# Advance Land & Planning Limited

## Notes to the Financial Statements

Year ended 31 October 2019

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### 1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Tudor House, 37a Birmingham New Road, Wolverhampton, West Midlands, WV4 6BL.

### 2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting Policies

#### Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue Recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### Income Tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

# Advance Land & Planning Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 October 2019

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### 3. Accounting Policies *(continued)*

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% reducing balance
Computer Equipment	-	33% straight line

#### Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs.

#### Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

### 4. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

# Advance Land & Planning Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 October 2019

### 5. Tangible Assets

	Fixtures and fittings £	Computer Equipment £	Total £
<b>Cost</b>			
At 1 November 2018	1,328	2,918	4,246
Additions	249	—	249
<b>At 31 October 2019</b>	<u>1,577</u>	<u>2,918</u>	<u>4,495</u>
<b>Depreciation</b>			
At 1 November 2018	463	2,711	3,174
Charge for the year	275	207	482
<b>At 31 October 2019</b>	<u>738</u>	<u>2,918</u>	<u>3,656</u>
<b>Carrying amount</b>			
<b>At 31 October 2019</b>	<u>839</u>	<u>—</u>	<u>839</u>
At 31 October 2018	<u>865</u>	<u>207</u>	<u>1,072</u>

### 6. Debtors

	2019 £	2018 £
Trade debtors	35,789	30,167
Other debtors	37,412	3,156
	<u>73,201</u>	<u>33,323</u>

### 7. Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	7,049	—
Social security and other taxes	7,350	8,847
Other creditors	59,965	49,641
	<u>74,364</u>	<u>58,488</u>

### 8. Related Party Transactions

The company was under the control of Mr and Mrs Williams throughout the current and previous year. Mr Williams is the managing director.