

REGISTERED NUMBER: 04766961 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Emsworth Corporate Planning Limited

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for the Year Ended 31 March 2016**

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Emsworth Corporate Planning Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

G N Barnes
C J Callan

SECRETARY:

Excite Limited

REGISTERED OFFICE:

2 & 2A The Old Flour Mill
Queen Street
Emsworth
Hampshire
PO10 7BT

REGISTERED NUMBER:

04766961 (England and Wales)

ACCOUNTANTS:

Geoffrey N Barnes
Chartered Accountants
12 Fratton Road
Portsmouth
Hampshire
PO1 5BX

Emsworth Corporate Planning Limited (Registered number: 04766961)

**Statement of Financial Position
31 March 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Property, plant and equipment	4	1	1
CURRENT ASSETS			
Debtors	5	521,277	519,742
Prepayments and accrued income		8,769	10,441
Cash at bank and in hand		<u>16,730</u>	<u>26,818</u>
		546,776	557,001
CREDITORS			
Amounts falling due within one year	6	<u>(46,291)</u>	<u>(69,393)</u>
NET CURRENT ASSETS		<u>500,485</u>	<u>487,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		500,486	487,609
CREDITORS			
Amounts falling due after more than one year	7	<u>(238,903)</u>	<u>(276,752)</u>
NET ASSETS		<u>261,583</u>	<u>210,857</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings		<u>261,581</u>	<u>210,855</u>
SHAREHOLDERS' FUNDS		<u>261,583</u>	<u>210,857</u>

The notes form part of these financial statements

Statement of Financial Position - continued
31 March 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 21 July 2016 and were signed on its behalf by:

C J Callan - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. STATUTORY INFORMATION

Emsworth Corporate Planning 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 represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on cost

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
At 1 April 2015	
and 31 March 2016	<u>7,915</u>
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	<u>7,914</u>
NET BOOK VALUE	
At 31 March 2016	<u>1</u>
At 31 March 2015	<u>1</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	16,277	14,742
Other debtors	505,000	505,000
	<u>521,277</u>	<u>519,742</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	35,234	35,234
Trade creditors	8,046	8,207
Corporation tax payable	-	4,287
Accrued expenses	3,011	21,665
	<u>46,291</u>	<u>69,393</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans - 1-2 years	35,873	35,873
Bank loans - 2-5 years	111,573	111,573
Bank loans due after 5 years	91,457	129,306
	<u>238,903</u>	<u>276,752</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans due after 5 years	<u>91,457</u>	<u>129,306</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the trustees of the ABS FURBS Trust.

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.