

**REGISTERED NUMBER: 04766961 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Emsworth Corporate Planning Limited**

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for the Year Ended 31 March 2015**

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**Emsworth Corporate Planning Limited**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTORS:**

G N Barnes  
C J Callan

**SECRETARY:**

N M Hunt

**REGISTERED OFFICE:**

Unit 2 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)****Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CURRENT ASSETS</b>			
Debtors		519,742	512,836
Prepayments and accrued income		10,441	1,469
Cash at bank and in hand		26,818	10,791
		<u>557,001</u>	<u>525,096</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(69,393)</u>	<u>(57,483)</u>
<b>NET CURRENT ASSETS</b>		<u>487,608</u>	<u>467,613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		487,609	467,614
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>(276,752)</u>	<u>(313,906)</u>
<b>NET ASSETS</b>		<u><u>210,857</u></u>	<u><u>153,708</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		210,855	153,706
<b>SHAREHOLDERS' FUNDS</b>		<u><u>210,857</u></u>	<u><u>153,708</u></u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 July 2015 and were signed on its behalf by:

C J Callan - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>7,915</u>
<b>DEPRECIATION</b>	
At 1 April 2014	
and 31 March 2015	<u>7,914</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>1</u></u>
At 31 March 2014	<u><u>1</u></u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>129,306</u>	<u>166,460</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.