

Company Registration No. 04931073 (England and Wales)

CMYK (PLANNING AND DESIGN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

**Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE**

**Rayner Essex LLP
Chartered Accountants**

CMYK (PLANNING AND DESIGN) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

CMYK (PLANNING AND DESIGN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		11,401		15,202
Current assets					
Debtors		207,004		270,724	
Cash at bank and in hand		234,639		232,795	
		<u>441,643</u>		<u>503,519</u>	
Creditors: amounts falling due within one year		<u>(218,028)</u>		<u>(258,820)</u>	
Net current assets			223,615		244,699
Total assets less current liabilities			<u>235,016</u>		<u>259,901</u>
Capital and reserves					
Called up share capital	3		1,185		1,185
Share premium account			3,588		3,588
Other reserves			15		15
Profit and loss account			230,228		255,113
Shareholders' funds			<u>235,016</u>		<u>259,901</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 July 2017

P A Tosney
Director

S P Lamer
Director

Company Registration No. 04931073

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	62,592
Depreciation	
At 1 November 2015	47,390
Charge for the year	3,801
At 31 October 2016	51,191
Net book value	
At 31 October 2016	11,401
At 31 October 2015	15,202

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	28,875 Ordinary 'A' shares of £ 0.01 each	289	289
	9,625 Ordinary 'B' shares of £ 0.01 each	96	96
	28,875 Ordinary 'C' shares of £ 0.01 each	289	289
	9,625 Ordinary 'D' shares of £ 0.01 each	96	96
	28,875 Ordinary 'E' shares of £ 0.01 each	289	289
	9,625 Ordinary 'F' shares of £ 0.01 each	96	96
	1,125 Ordinary 'G' shares of £ 0.01 each	11	11
	375 Ordinary 'H' shares of £ 0.01 each	4	4
	1,125 Ordinary 'I' shares of £ 0.01 each	-	11
	375 Ordinary 'J' shares of £ 0.01 each	-	4
	1,125 Ordinary 'K' shares of £ 0.01 each	11	11
	375 Ordinary 'L' shares of £ 0.01 each	4	4
		<u>1,185</u>	<u>1,185</u>

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2016

4 Related party relationships and transactions

Included within other creditors were the following amounts owed to the directors of the company:

P A Tosney £6,895 (2015: £7,245)
G C Sutcliffe £6,338 (2015: £7,246)
S P Larner £4,332 (2015: £7,245)
J C Sutcliffe £5,348 (2015: £5,048)
N A Tosney £5,151 (2015: £5,048)
J Larner £4,148 (2015: £5,048)
A J Cox Enil (2015: £5,326)
J E Brindley £9,150 (2015: £9,150)
S J Ford £5,000 (2015: £5,000)

No interest was payable on the outstanding balances.

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.