

Company Registration No. 04931073 (England and Wales)

CMYK (PLANNING AND DESIGN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

**Faulkner House
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AL1 3SE**

**Rayner Essex LLP
Chartered Accountants**

CMYK (PLANNING AND DESIGN) LIMITED

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CMYK (PLANNING AND DESIGN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		20,269		13,338
Current assets					
Stocks		-		78,400	
Debtors		341,936		248,400	
Cash at bank and in hand		203,116		152,654	
		<u>545,052</u>		<u>479,454</u>	
Creditors: amounts falling due within one year		<u>(269,277)</u>		<u>(305,143)</u>	
Net current assets			<u>275,775</u>		<u>174,311</u>
Total assets less current liabilities			<u>296,044</u>		<u>187,649</u>
Capital and reserves					
Called up share capital	3		1,185		1,200
Share premium account			3,588		3,588
Other reserves			15		-
Profit and loss account			<u>291,256</u>		<u>182,861</u>
Shareholders' funds			<u>296,044</u>		<u>187,649</u>

For the financial year ended 31 October 2014 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 and authorised for issue on 22 June 2015

P A Tosney
Director

S P Lerner
Director

Company Registration No. 04931073

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2013	48,904
Additions	13,688
	<hr/>
At 31 October 2014	62,592
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Depreciation	
At 1 November 2013	35,566
Charge for the year	6,757
	<hr/>
At 31 October 2014	42,323
	<hr/>
Net book value	
At 31 October 2014	20,269
	<hr/>
At 31 October 2013	13,338
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3 Share capital

2014 **2013**
£ £

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
	<hr/>	<hr/>
	1,185	1,200
	<hr/>	<hr/>

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

4 Related party relationships and transactions

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

P A Tosney £7,245 (2013: £31,176)

G C Sutcliffe £7,246 (2013: £31,177)

S P Larner £7,245 (2013: £31,176)

J C Sutcliffe £5,048 (2013: £493)

N A Tosney £5,048 (2013: £493)

J Larner £5,048 (2013: £493)

A Cox £3,000 (2013: £2,000)

S Cox £5,000 (2013: £2,000)

J Brindley £9,150 (2013: £nil)

No interest was payable on the outstanding balances.

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