

Company Registration No. 06266684 (England and Wales)

HENRY ADAMS PLANNING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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HENRY ADAMS PLANNING LIMITED

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HENRY ADAMS PLANNING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		14,968		19,694
Tangible assets	2		4,904		5,012
			<u>19,872</u>		<u>24,706</u>
Current assets					
Stocks		15,000		55,000	
Debtors		56,270		43,462	
Cash at bank and in hand		6,821		13,268	
		<u>78,091</u>		<u>111,730</u>	
Creditors: amounts falling due within one year		<u>(107,756)</u>		<u>(146,174)</u>	
Net current liabilities			<u>(29,665)</u>		<u>(34,444)</u>
Total assets less current liabilities			<u>(9,793)</u>		<u>(9,738)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(10,793)</u>		<u>(10,738)</u>
Shareholders' funds			<u>(9,793)</u>		<u>(9,738)</u>

For the financial year ended 31 March 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 27 June 2014



Mr D J Adams
Director

Company Registration No. 06266684

HENRY ADAMS PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 derived from ordinary activities net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.5 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:

Fixtures, fittings & equipment	20%
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1.6 Stock and work in progress

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

1.7 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.

HENRY ADAMS PLANNING LIMITED

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	23,632	7,085	30,717
Additions	-	1,116	1,116
	<u>23,632</u>	<u>8,201</u>	<u>31,833</u>
At 31 March 2014	23,632	8,201	31,833
Depreciation			
At 1 April 2013	3,938	2,073	6,011
Charge for the year	4,726	1,224	5,950
	<u>8,664</u>	<u>3,297</u>	<u>11,961</u>
At 31 March 2014	8,664	3,297	11,961
Net book value			
At 31 March 2014	14,968	4,904	19,872
	<u>14,968</u>	<u>4,904</u>	<u>19,872</u>
At 31 March 2013	19,694	5,012	24,706
	<u>19,694</u>	<u>5,012</u>	<u>24,706</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
667 Ordinary A of £1 each	667	667
333 Ordinary B of £1 each	333	333
	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

The A and B ordinary shares rank pari passu with each other.