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Company Registration No. 06876510 (England and Wales)

**CONTRACT PLAN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**



# CONTRACT PLAN LIMITED

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# CONTRACT PLAN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		743		3,034
Investments	2		7,701		7,701
			<u>8,444</u>		<u>10,735</u>
<b>Current assets</b>					
Debtors		24,361		11,195	
		<u>24,361</u>		<u>11,195</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,700)</u>		<u>(4,952)</u>	
<b>Net current liabilities/(assets)</b>			<u>(339)</u>		<u>6,243</u>
<b>Total assets less current liabilities</b>			<u>8,105</u>		<u>16,978</u>
<b>Provisions for liabilities</b>			<u>(148)</u>		<u>(607)</u>
			<u>7,957</u>		<u>16,371</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			7,857		16,271
<b>Shareholders' funds</b>			<u>7,957</u>		<u>16,371</u>

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

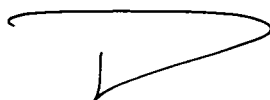
Director's responsibilities:

- 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 director acknowledges his 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 9 December 2016

J Friel  
Director



Company Registration No. 06876510

# CONTRACT PLAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MAY 2016**

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### **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.

#### **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:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# CONTRACT PLAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 June 2015	5,680	7,701	13,381
Disposals	(3,840)	-	(3,840)
At 31 May 2016	1,840	7,701	9,541
<b>Depreciation</b>			
At 1 June 2015	2,646	-	2,646
On disposals	(1,680)	-	(1,680)
Charge for the year	131	-	131
At 31 May 2016	1,097	-	1,097
<b>Net book value</b>			
At 31 May 2016	743	7,701	8,444
At 31 May 2015	3,034	7,701	10,735

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100