

**Registered Number 09120807**

**5103 DESIGN & PLANNING LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	7,243	2,187
		<u>7,243</u>	<u>2,187</u>
<b>Current assets</b>			
Debtors		23,067	-
Cash at bank and in hand		12,259	16,634
		<u>35,326</u>	<u>16,634</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,477)</u>	<u>(17,472)</u>
<b>Net current assets (liabilities)</b>		<u>(4,151)</u>	<u>(838)</u>
<b>Total assets less current liabilities</b>		<u>3,092</u>	<u>1,349</u>
<b>Total net assets (liabilities)</b>		<u>3,092</u>	<u>1,349</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,992	1,249
<b>Shareholders' funds</b>		<u>3,092</u>	<u>1,349</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 January 2017

And signed on their behalf by:

**John Rhys Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

**Other accounting policies**

The company operates a directors account. The amount owed by the company to the director at the year end was £12,366.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	2,916
Additions	7,714
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>10,630</u>
<b>Depreciation</b>	
At 1 October 2015	729
Charge for the year	2,658
On disposals	-
At 30 September 2016	<u>3,387</u>
<b>Net book values</b>	
At 30 September 2016	<u><u>7,243</u></u>
At 30 September 2015	<u><u>2,187</u></u>

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