REGISTERED NUMBER: 04842736 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

GRAINGER PLANNING ASSOCIATES LIMITED

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

GRAINGER PLANNING ASSOCIATES LIMITED (REGISTERED NUMBER: 04842736)

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FOR THE YEAR ENDED 31 JULY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

DIRECTORS:	S Grainger Mrs S J Grainger
SECRETARY:	S Grainger
REGISTERED OFFICE:	Sterling House 27 Hatchlands Road Redhill Surrey RH1 6RW
REGISTERED NUMBER:	04842736 (England and Wales)
ACCOUNTANTS:	GBJ Financial Limited Sterling House 27 Hatchlands Road Redhill Surrey RH1 6RW

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		**14,338**		19,833
CURRENT ASSETS					
Debtors	5	**20,164**		8,335	
Cash at bank		**42,532**		40,272	
		62,696		48,607	
CREDITORS					
Amounts falling due within one year	6	**33,757**		35,783	
NET CURRENT ASSETS			**28,939**		12,824
TOTAL ASSETS LESS CURRENT LIABILITIES			**43,277**		32,657
CREDITORS					
Amounts falling due after more than one year	7		**-**		1,433
NET ASSETS			**43,277**		31,224
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**43,275**		31,222
SHAREHOLDERS' FUNDS			**43,277**		31,224

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 April 2018 and were signed on its behalf by:

S Grainger - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Grainger Planning Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and furniture - 25% on reducing balance
Computer equipment - 25% on cost

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2016 and 31 July 2017	**39,521**	**50,840**	**90,361**
DEPRECIATION			
At 1 August 2016	**23,712**	**46,816**	**70,528**
Charge for year	**3,952**	**1,543**	**5,495**
At 31 July 2017	**27,664**	**48,359**	**76,023**
NET BOOK VALUE			
At 31 July 2017	**11,857**	**2,481**	**14,338**
At 31 July 2016	15,809	4,024	19,833

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	**16,350**	4,650
Other debtors	**3,814**	3,685
	20,164	8,335

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	**1,433**	2,698
Taxation and social security	**23,457**	24,206
Other creditors	**8,867**	8,879
	33,757	35,783

Included within other creditors is a balance owing to the directors of £3,143 (2016; 2,570).

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	**-**	1,433

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.