

Company Registration No. 06335321 (England and Wales)

BETTERPLAN DESIGN LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2016**



TUESDAY



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SCT 30/05/2017 #53
COMPANIES HOUSE

BETTERPLAN DESIGN LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016**

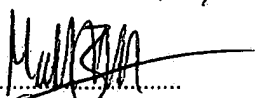
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,750		1,719
Current assets					
Debtors		15,934		7,253	
Cash at bank and in hand		8,239		7,983	
		<u>24,173</u>		<u>15,236</u>	
Creditors: amounts falling due within one year		<u>(19,143)</u>		<u>(9,117)</u>	
Net current assets			5,030		6,119
Total assets less current liabilities			<u>6,780</u>		<u>7,838</u>
Provisions for liabilities			(298)		(344)
Net assets			<u>6,482</u>		<u>7,494</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			5,482		6,494
Shareholders' funds			<u>6,482</u>		<u>7,494</u>

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

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 25/06/2017.



 Mr M Beech
 Director

BETTERPLAN DESIGN LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director has concluded that it is appropriate to prepare the accounts on a going concern basis as the company had adequate cash resources to indicate that the company will continue to trade within its existing bank facilities.

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.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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:

Computer equipment	33% reducing balance
Fixtures and fittings	15% reducing balance

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.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.1.3

BETTERPLAN DESIGN LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015	6,000
Additions	957
Disposals	(333)
At 31 August 2016	6,624
Depreciation	
At 1 September 2015	4,281
On disposals	(267)
Charge for the year	860
At 31 August 2016	4,874
Net book value	
At 31 August 2016	1,750
At 31 August 2015	1,719

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

4 Related party relationships and transactions

Transactions with directors

Transactions in relation to loans with directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr M Beech - Directors loan account	-	226	34,609	-	26,341	8,494
		226	34,609	-	26,341	8,494