

Registered number
06339669

Mediation In Planning Ltd

Filleted Accounts

31 March 2017

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10/07/2017

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COMPANIES HOUSE

Mediation In Planning Ltd**Registered number:**

06339669

Balance Sheet**as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	2,000	2,000
Tangible assets	3	<u>728</u>	<u>971</u>
		2,728	2,971
Current assets			
Debtors	4	22,884	5,928
Cash at bank and in hand		<u>153,797</u>	<u>132,942</u>
		176,681	138,870
Creditors: amounts falling due within one year	5	(25,331)	(18,510)
Net current assets		<u>151,350</u>	<u>120,360</u>
Net assets		<u>154,078</u>	<u>123,331</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		154,068	123,321
Shareholder's funds		<u>154,078</u>	<u>123,331</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



R Garnham

Director

Approved by the board on 10 May 2017

Mediation In Planning Ltd
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2016	2,000
At 31 March 2017	2,000

Amortisation

At 31 March 2017	-
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Net book value

At 31 March 2017	2,000
At 31 March 2016	2,000

Mediation In Planning Ltd
Notes to the Accounts
for the year ended 31 March 2017

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	3,367
At 31 March 2017	<u>3,367</u>
Depreciation	
At 1 April 2016	2,396
Charge for the year	243
At 31 March 2017	<u>2,639</u>
Net book value	
At 31 March 2017	<u>728</u>
At 31 March 2016	<u>971</u>

4 Debtors

	2017 £	2016 £
Trade debtors	22,334	1,964
Other debtors	550	3,964
	<u>22,884</u>	<u>5,928</u>

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,218	1,249
Corporation tax	11,789	8,780
Other taxes and social security costs	6,312	474
Other creditors	6,012	8,007
	<u>25,331</u>	<u>18,510</u>

6 Other information

Mediation In Planning Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 11 Vilverie Mead
 Bishops Cleeve
 Cheltenham
 Gloucestershire
 GL52 7YY