

Company Registration No. 7025035 (England and Wales)

THE PLANNING GROUP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

THE PLANNING GROUP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE PLANNING GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,489		2,902
Current assets					
Debtors		37,029		43,284	
Cash at bank and in hand		47,258		3,821	
		<u>84,287</u>		<u>47,105</u>	
Creditors: amounts falling due within one year		<u>(53,374)</u>		<u>(26,224)</u>	
Net current assets			30,913		20,881
Total assets less current liabilities			33,402		23,783
Provisions for liabilities			(497)		(580)
			<u>32,905</u>		<u>23,203</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			32,805		23,103
Shareholders' funds			<u>32,905</u>		<u>23,203</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 30 August 2017

Mr M W Parrish FPCS MIED
Director

Company Registration No. 7025035

THE PLANNING GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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 net of VAT and trade discounts.

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:

Equipment 25% on reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015	4,542
Additions	416
At 30 November 2016	4,958
Depreciation	
At 1 December 2015	1,640
Charge for the year	829
At 30 November 2016	2,469
Net book value	
At 30 November 2016	2,489
At 30 November 2015	2,902

THE PLANNING GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

The following advances and credits to a director subsisted during the year:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr M Parrish	-	32,757	19,579	-	15,307	37,029
		<u>32,757</u>	<u>19,579</u>	<u>-</u>	<u>15,307</u>	<u>37,029</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The company was under the control of Mr M Parrish throughout the period.

Mr Parrish is the Managing Director and holds 50% of the issued share capital of the business.

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.