

**PLAN PROJECT MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

THU SATURDAY

COMPANIES HOUSE

03/01/2017



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*A07	14/01/2017	#29
A11	29/12/2016	#354

PLAN PROJECT MANAGEMENT LIMITED
Company No. 7567607
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		371		806
			<u>371</u>		<u>806</u>
CURRENT ASSETS					
Debtors		4,317		3,000	
Cash at bank and in hand		<u>1,812</u>		<u>1,615</u>	
		6,129		4,615	
Creditors: Amounts Falling Due Within One Year		<u>(2,871)</u>		<u>(422)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,258</u>		<u>4,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,629</u>		<u>4,999</u>
NET ASSETS			<u>3,629</u>		<u>4,999</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>3,529</u>		<u>4,899</u>
SHAREHOLDERS' FUNDS			<u>3,629</u>		<u>4,999</u>

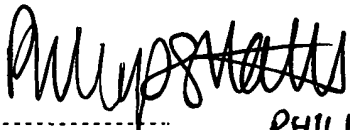
PLAN PROJECT MANAGEMENT LIMITED
Company No. 7567607
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

 13/1/17

PHILIP HALL

Mr Philip Hall

20/12/2016

PLAN PROJECT MANAGEMENT LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	50% on cost
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2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	4,439
Additions	745
As at 31 March 2016	<u>5,184</u>
Depreciation	
As at 1 April 2015	3,633
Provided during the period	1,180
As at 31 March 2016	<u>4,813</u>
Net Book Value	
As at 31 March 2016	<u>371</u>
As at 1 April 2015	<u>806</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr Philip Hall by virtue of his ownership of 100% of the issued share capital in the company.