

MJP PLANNING LTD

Registered Number
11368498
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2025

MJP PLANNING LTD

Company Information for the year from 1 June 2024 to 31 May 2025

Directors

DURBER, Sarah Jane

PLOTNEK, Max Julian

Registered Address

320 City Road

London

EC1V 2NZ

Registered Number

11368498 (England and Wales)

MJP PLANNING LTD

Balance Sheet as at 31 May 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	<u>2,934</u>	<u>3,020</u>
		2,934	3,020
Current assets			
Debtors		37,203	44,812
Cash at bank and on hand		<u>160,280</u>	<u>262,032</u>
		197,483	306,844
Creditors amounts falling due within one year		<u>(96,505)</u>	<u>(119,839)</u>
Net current assets (liabilities)		<u>100,978</u>	<u>187,005</u>
Total assets less current liabilities		<u>103,912</u>	<u>190,025</u>
Net assets		<u>103,912</u>	<u>190,025</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		<u>103,810</u>	<u>189,923</u>
Shareholders' funds		<u>103,912</u>	<u>190,025</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 20 August 2025, and are signed on its behalf by:

PLOTNEK, Max Julian

Director

Registered Company No. 11368498

MJP PLANNING LTD

Notes to the Financial Statements for the year ended 31 May 2025

1. Accounting policies

Statutory information

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

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Employee benefits

Short-term employee benefits are measured at the undiscounted amount expected to be paid in exchange for the employee's services to the company. Where employees have accrued short-term benefits which the entity has not paid by the balance sheet date, an accrual is recognised within creditors: amounts falling due within one year together with an associated expense in profit or loss. The liabilities are classified as current obligations in the statement of financial position because they are expected to be settled wholly within twelve months after the end of the period.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

2. Average number of employees

	2025	2024
Average number of employees during the year	1	1

3. Tangible fixed assets

	Total
	£
Cost or valuation	
At 01 June 24	4,368
Additions	1,127
At 31 May 25	<u>5,495</u>
Depreciation and impairment	
At 01 June 24	1,349
Charge for year	1,212
At 31 May 25	<u>2,561</u>
Net book value	
At 31 May 25	<u>2,934</u>
At 31 May 24	<u>3,020</u>

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.