

MJP PLANNING LTD

Registered Number
11368498
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2026

MJP PLANNING LTD

Company Information for the year from 1 June 2025 to 31 May 2026

Directors

Sarah Jane Durber

Max Julian Plotnek

Registered Address

320 City Road

London

EC1V 2NZ

Registered Number

11368498 (England and Wales)

MJP PLANNING LTD

Balance Sheet as at 31 May 2026

	Notes	2026	2025
		£	£
Fixed assets			
Tangible assets	3	<u>3,629</u>	<u>2,934</u>
		3,629	2,934
Current assets			
Debtors	4	56,253	37,203
Cash at bank and on hand		<u>154,482</u>	<u>160,280</u>
		210,735	197,483
Creditors amounts falling due within one year	5	<u>(71,804)</u>	<u>(96,505)</u>
Net current assets (liabilities)		<u>138,931</u>	<u>100,978</u>
Total assets less current liabilities		<u>142,560</u>	<u>103,912</u>
Net assets		<u>142,560</u>	<u>103,912</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		<u>142,458</u>	<u>103,810</u>
Shareholders' funds		<u>142,560</u>	<u>103,912</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 financial statements were approved and authorised for issue by the Board of Directors on 21 August 2026, and are signed on its behalf by:

Sarah Jane Durber

Director

Registered Company No. 11368498

MJP PLANNING LTD

Notes to the Financial Statements for the year ended 31 May 2026

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 rendering of services

Sales represents amounts receivable for professional and consultancy services provided during the year. Sales is recognised as services are provided to customers and is measured at the amount of consideration expected to be received, net of VAT and trade discounts.

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:

	Straight line (years)
Vehicles	4
Office Equipment	4

2. Average number of employees

	2026	2025
Average number of employees during the year	1	1

3. Tangible fixed assets

	Vehicles	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 June 25	874	4,621	5,495
Additions	-	2,560	2,560
At 31 May 26	874	7,181	8,055
Depreciation and impairment			
At 01 June 25	350	2,211	2,561
Charge for year	175	1,690	1,865
At 31 May 26	525	3,901	4,426
Net book value			
At 31 May 26	349	3,280	3,629
At 31 May 25	524	2,410	2,934

4. Debtors: amounts due within one year

	2026	2025
	£	£
Trade debtors / trade receivables	54,981	37,203
Other debtors	1,272	-
Total	<u>56,253</u>	<u>37,203</u>

5. Creditors: amounts due within one year

	2026	2025
	£	£
Trade creditors / trade payables	2,806	1,288
Taxation and social security	68,998	95,217
Total	<u>71,804</u>	<u>96,505</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.