

REGISTERED NUMBER: SC267721 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
Felsham Planning & Development Limited

WEDNESDAY



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13/04/2016

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COMPANIES HOUSE

Felsham Planning & Development Limited

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for the Year Ended 31 July 2015**

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Felsham Planning & Development Limited

**Company Information
for the Year Ended 31 July 2015**

DIRECTORS:

P Neaves
Miss L Campbell

SECRETARY:

Drymen Road Company Secretaries Limited

REGISTERED OFFICE:

1 Western Terrace
Murrayfield
Edinburgh
EH12 5QF

REGISTERED NUMBER:

SC267721 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Felsham Planning & Development Limited (Registered number: SC267721)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	239	693
CURRENT ASSETS			
Stocks		24,258	4,250
Debtors		24,243	30,325
Cash at bank and in hand		43,489	21,308
		<u>91,990</u>	<u>55,883</u>
CREDITORS			
Amounts falling due within one year		<u>55,482</u>	<u>50,101</u>
NET CURRENT ASSETS		<u>36,508</u>	<u>5,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,747</u>	<u>6,475</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>36,745</u>	<u>6,473</u>
SHAREHOLDERS' FUNDS		<u>36,747</u>	<u>6,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

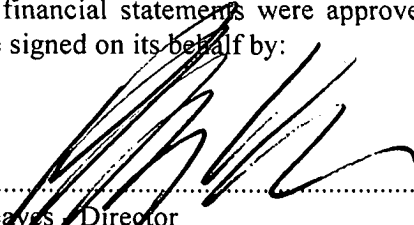
The notes form part of these abbreviated accounts

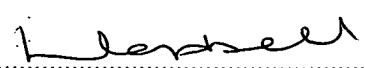
Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and
were signed on its behalf by:

11/4/2016


.....
P Neaves - Director


.....
Miss L Campbell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of services provided during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	1,740
Additions	180
At 31 July 2015	1,920
DEPRECIATION	
At 1 August 2014	1,047
Charge for year	634
At 31 July 2015	1,681
NET BOOK VALUE	
At 31 July 2015	239
At 31 July 2014	693

Felsham Planning & Development Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the end of the year the director owed the company P Neaves £645 (2014: £35 owed by the director) and the director L Campbell was owed £16,421 by the company (2014: £23,441).

During the year P Neaves withdrew £82,160 from the company and repaid £25,093. Unpaid salary of £7,956 and dividends of £48,500 were also credited to the loan account.

During the year L Campbell withdrew £81,462 from the company and repaid £17,986. Unpaid salary of £7,956 and dividends of £48,500 were also credited to the loan account.