

Registered Number SC280554

Benissa Planning Services Limited

Abbreviated Accounts

05 April 2012

Benissa Planning Services Limited

Registered Number SC280554

Balance Sheet as at 05 April 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Investments		29,700	25,000
		<u>29,700</u>	<u>25,000</u>
Current assets			
Debtors		8,602	16,196
Cash at bank and in hand		120,688	78,312
Total current assets		<u>129,290</u>	<u>94,508</u>
Creditors: amounts falling due within one year		(42,905)	(43,601)
Net current assets (liabilities)		86,385	50,907
Total assets less current liabilities		<u>116,085</u>	<u>75,907</u>
Total net assets (liabilities)		<u>116,085</u>	<u>75,907</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		115,985	75,807
Shareholders funds		<u>116,085</u>	<u>75,907</u>

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- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

Mr W Pitcher, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2012

1 Accounting policies

Basis of accounting

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 shown in the profit and loss account represents services provided during the year, exclusive of value added tax at the standard rate. The turnover figure includes the adjustment relating to the use of the flat rate VAT scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33% Straight Line

2 Fixed Assets

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 06 April 2011	449	25,000	25,449
Additions		30,000	30,000
Disposals	-	(25,300)	(25,300)
At 05 April 2012	<u>449</u>	<u>29,700</u>	<u>30,149</u>
Depreciation			
At 06 April 2011	<u>449</u>	-	<u>449</u>
At 05 April 2012	<u>449</u>	-	<u>449</u>
Net Book Value			
At 05 April 2012		29,700	29,700
At 05 April 2011	-	<u>25,000</u>	<u>25,000</u>

3 Creditors: amounts falling due after more than one year

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100