Registered Number SC487309

DACH Planning Limited

Abbreviated Accounts

30 September 2016

DACH Planning Limited **Registered Number SC487309**

Balance Sheet as at 30 September 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			230		283
			230		283
Current assets					
Debtors		3,050		2,574	
Cash at bank and in hand		6,560		7,241	
Total current assets		9,610		9,815	
Creditors: amounts falling due within one year		(9,829)		(9,882)	
Net current assets (liabilities)			(219)		(67)
Total assets less current liabilities			11		216
Total net assets (liabilities)			11		216
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(89)		116

Shareholders funds	11	216

a. For the year ending 30 September 2016 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 09 December 2016

And signed on their behalf by:
Mr D A Coldwell-Horsfall, 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 30 September 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

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

Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 October 2015	350	350
At 30 September 2016	350	350

Depreciation

At 01 October 2015	67	67
Charge for year	53	53
At 30 September 2016	120	120
Net Book Value		
At 30 September 2016	230	230
At 30 September 2015	283	283

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid:		
80 Ordinary A of £1 each	80	80
20 Ordinary B of £1 each	20	20

5 **Transactions with directors**

The Director has a Current Account with the company which is overdrawn at the year end by £3,050. Last year £2,574. It has been agreed this will be cleared within 9 months of year end.