

REGISTERED NUMBER: 02091708 (England and Wales)

Financial Statements

for the Year Ended 31 March 2017

for

Development Planning and Design Services
Limited

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTORS:

L M Durrant
N Arbon
S J Miles
Ms L Thorne

REGISTERED OFFICE:

Old Bank House
5 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BJ

REGISTERED NUMBER:

02091708 (England and Wales)

ACCOUNTANTS:

Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

**Development Planning and Design Services
Limited (Registered number: 02091708)**

**Balance Sheet
31 March 2017**

| | Notes | 31.3.17 £ | 31.3.16 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,159,523 | 1,215,016 |
| Cash at bank and in hand | | 181,900 | 13,307 |
| | | <u>1,341,423</u> | <u>1,228,323</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>1,357,696</u> | <u>1,288,624</u> |
| NET CURRENT LIABILITIES | | <u>(16,273)</u> | <u>(60,301)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(16,273)</u> | <u>(60,301)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 950 | 950 |
| Retained earnings | | <u>(17,223)</u> | <u>(61,251)</u> |
| SHAREHOLDERS' FUNDS | | <u>(16,273)</u> | <u>(60,301)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 September 2017 and were signed on its behalf by:

L M Durrant - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax and is recognised when a right to consideration has been obtained through performance under each contract.

Pension costs and other post-retirement benefits

The assets of the pension scheme are held separately from those of the company in independently administered funds. Contributions made by the company during the year amounted to £3,284 (2016 £2,601). No contributions were outstanding at 31st March 2017 or 31st March 2016.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.17 | 31.3.16 |
|---------------|------------------|------------------|
| | £ | £ |
| Trade debtors | 893,276 | 987,083 |
| Other debtors | 266,247 | 227,933 |
| | <u>1,159,523</u> | <u>1,215,016</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.17 | 31.3.16 |
|-----------------|------------------|------------------|
| | £ | £ |
| Trade creditors | 13,447 | 20,150 |
| Other creditors | 1,344,249 | 1,268,474 |
| | <u>1,357,696</u> | <u>1,288,624</u> |

6. ULTIMATE CONTROLLING PARTY

Ultimate controlling party is Mr L M Durrant, director and shareholder of the parent company Development Planning & Design Services Group Limited.

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.