

Registered number
03602931

John Dingle Project Planning Limited

Abbreviated Accounts

31 March 2013

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John Dingle Project Planning Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of John Dingle Project Planning Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of John Dingle Project Planning Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of John Dingle Project Planning Limited, as a body, in accordance with the terms of our engagement letter dated 4 January 2013. Our work has been undertaken solely to prepare for your approval the accounts of John Dingle Project Planning Limited and state those matters that we have agreed to state to the Board of Directors of John Dingle Project Planning Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Dingle Project Planning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that John Dingle Project Planning Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of John Dingle Project Planning Limited. You consider that John Dingle Project Planning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of John Dingle Project Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

White Hart Associates (London) Limited
Chartered Accountants and Statutory Auditors
East House
109 South Worple Way
Mortlake
London
SW14 8TN

25 October 2013

John Dingle Project Planning Limited**Registered number:** 03602931**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	10,909	18,534
Current assets			
Debtors		45,044	14,413
Cash at bank and in hand		<u>1,318</u>	<u>41,852</u>
		46,362	56,265
Creditors, amounts falling due within one year		<u>(49,613)</u>	<u>(69,378)</u>
Net current liabilities		(3,251)	(13,113)
Total assets less current liabilities		<u>7,658</u>	<u>5,421</u>
Provisions for liabilities		(662)	(141)
Net assets		<u>6,996</u>	<u>5,280</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,896	5,180
Shareholder's funds		<u>6,996</u>	<u>5,280</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J E Dingle esq

Director

Approved by the board on 25 October 2013

John Dingle Project Planning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Long leasehold	Over lease term
Plant and machinery	25% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

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Cost

At 1 April 2012	161,981
At 31 March 2013	161,981

Depreciation

At 1 April 2012	143,447
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John Dingle Project Planning Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

Charge for the year	<u>7,625</u>
At 31 March 2013	<u>151,072</u>

Net book value	
At 31 March 2013	<u>10,909</u>
At 31 March 2012	<u>18,534</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>