

**CANOPY PLANNING SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**CANOPY PLANNING SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CANOPY PLANNING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Director</b>	Mr Lee Pitters
<b>Company Number</b>	4216619 (England and Wales)
<b>Registered Office</b>	Palmerston Court Palmerston Road Sutton Surrey SM1 4QL

**CANOPY PLANNING SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	820,496	247,707
<b>Current assets</b>			
Debtors	5	104,414	119,818
Cash at bank and in hand		30,186	79,916
		<u>134,600</u>	<u>199,734</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(230,634)	(79,541)
<b>Net current (liabilities)/assets</b>		<u>(96,034)</u>	<u>120,193</u>
<b>Total assets less current liabilities</b>		724,462	367,900
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(511,969)	(139,404)
<b>Net assets</b>		<u>212,493</u>	<u>228,496</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		212,393	228,396
<b>Shareholders' funds</b>		<u>212,493</u>	<u>228,496</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 May 2019.

Mr Lee Pitters  
Director

Company Registration No. 4216619

**CANOPY PLANNING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Canopy Planning services limited is a private company, limited by shares, registered in England and Wales, registration number 4216619. The registered office is Palmerston Court, Palmerston Road, Sutton, Surrey, SM1 4QL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Fixtures & fittings	25%
Computer equipment	25%

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2018	238,862	6,482	31,780	277,124
Additions	575,000	-	-	575,000
At 31 March 2019	813,862	6,482	31,780	852,124
<b>Depreciation</b>				
At 1 April 2018	-	3,769	25,648	29,417
Charge for the year	-	678	1,533	2,211
At 31 March 2019	-	4,447	27,181	31,628
<b>Net book value</b>				
At 31 March 2019	813,862	2,035	4,599	820,496
At 31 March 2018	238,862	2,713	6,132	247,707

**CANOPY PLANNING SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	97,785	83,812
Other debtors	6,629	36,006
	<u>104,414</u>	<u>119,818</u>
	<u><u>104,414</u></u>	<u><u>119,818</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	4,267
Taxes and social security	45,206	72,850
Loans from directors	182,707	-
Accruals	2,721	2,424
	<u>230,634</u>	<u>79,541</u>
	<u><u>230,634</u></u>	<u><u>79,541</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans	511,969	139,404

**8 Average number of employees**

During the year the average number of employees was 6 (2018: 6).

