

Registered number
04667016

Solutions & Planning Limited

Unaudited Filleted Accounts

28 February 2019

Solutions & Planning Limited**Registered number:** 04667016**Balance Sheet****as at 28 February 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	2,057	1,282
Current assets			
Debtors	4	4,488	5,472
Cash at bank and in hand		32,892	24,849
		<u>37,380</u>	<u>30,321</u>
Creditors: amounts falling due within one year	5	(10,898)	(3,421)
Net current assets		<u>26,482</u>	<u>26,900</u>
Total assets less current liabilities		<u>28,539</u>	<u>28,182</u>
Creditors: amounts falling due after more than one year	6	(9,900)	(9,900)
Provisions for liabilities - Deferred tax		(350)	(218)
Net assets		<u>18,289</u>	<u>18,064</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,189	17,964
Shareholder's funds		<u>18,289</u>	<u>18,064</u>

The director is 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 director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Walker

Director

Approved by the board on 10 April 2019

Solutions & Planning Limited
Notes to the Accounts
for the year ended 28 February 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer Equipment	25% Reducing balance
Office Furniture	25% Reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

2019	2018
Number	Number

Average number of persons employed by the company including directors

1

1

3 Tangible fixed assets

	Computer equipment £	Office furniture £	Total £
Cost			
At 1 March 2018	5,230	773	6,003
Additions	1,359	-	1,359
At 28 February 2019	6,589	773	7,362
Depreciation			
At 1 March 2018	4,219	502	4,721
Charge for the year	516	68	584
At 28 February 2019	4,735	570	5,305
Net book value			
At 28 February 2019	1,854	203	2,057
At 28 February 2018	1,011	271	1,282

4 Debtors

	2019 £	2018 £
Trade debtors	3,360	5,472
Other debtors and prepayments	1,128	-
	4,488	5,472

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security costs	10,868	3,395
Owed to director	30	26
	10,898	3,421

6 Creditors: amounts falling due after one year

	2019 £	2018 £
Other creditors - owed to director	9,900	9,900

7 Other information

Solutions & Planning Limited is a private company limited by shares and incorporated in England. Its registered office is:

Kemp House
160 City Road
London
EC1V 2NX

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.