

Registered Number 04722683

MJN PLANNING, DEVELOPMENT & MANAGEMENT CONSULTANTS LTD

Abbreviated Accounts

31 March 2015

MJN PLANNING, DEVELOPMENT & MANAGEMENT CONSULTANTS LTD**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 04722683**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	560	722
		<u>560</u>	<u>722</u>
Current assets			
Debtors		17,382	5,760
		<u>17,382</u>	<u>5,760</u>
Creditors: amounts falling due within one year		(10,887)	(12,566)
Net current assets (liabilities)		<u>6,495</u>	<u>(6,806)</u>
Total assets less current liabilities		<u>7,055</u>	<u>(6,084)</u>
Provisions for liabilities		(112)	(144)
Total net assets (liabilities)		<u>6,943</u>	<u>(6,228)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,843	(6,328)
Shareholders' funds		<u>6,943</u>	<u>(6,228)</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2015

And signed on their behalf by:

R J Metcalfe, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****1.1. Accounting convention**

The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy**1.2. Turnover**

Turnover consists of the sales value, excluding VAT, of all work done in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract values where work is partially performed in the period.

Tangible assets depreciation policy**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 20% reducing balance

Other accounting policies**1.4. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

£

Cost

At 1 April 2014	3,037
Additions	205

Disposals	(2,086)
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,156</u>
Depreciation	
At 1 April 2014	2,315
Charge for the year	187
On disposals	(1,906)
At 31 March 2015	<u>596</u>
Net book values	
At 31 March 2015	<u>560</u>
At 31 March 2014	<u>722</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr R J Metcalfe
Description of the transaction:	Advances to directors
Balance at 1 April 2014:	£ 0
Advances or credits made:	£ 6,514
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 6,514</u>

Name of director receiving advance or credit:	Mrs N C Metcalfe
Description of the transaction:	Advances to directors
Balance at 1 April 2014:	£ 0
Advances or credits made:	£ 6,513
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 6,513</u>

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