

REGISTERED NUMBER: 05733115 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CMA PLANNING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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CMA PLANNING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mr T W Gaskell
Mr C E Moran

REGISTERED OFFICE:

Unit 2
99-101 Kingsland Road
London
E2 8AG

REGISTERED NUMBER:

05733115 (England and Wales)

ACCOUNTANTS:

P J Marks and Co. Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,770		4,330
CURRENT ASSETS					
Debtors	5	411,754		370,182	
Cash at bank and in hand		<u>100,468</u>		<u>314,626</u>	
		512,222		684,808	
CREDITORS					
Amounts falling due within one year	6	<u>140,014</u>		<u>306,668</u>	
NET CURRENT ASSETS			<u>372,208</u>		<u>378,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>376,978</u>		<u>382,470</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>376,976</u>		<u>382,468</u>
SHAREHOLDERS' FUNDS			<u>376,978</u>		<u>382,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 31 December 2018 and were signed on its behalf by:

Mr T W Gaskell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**
1. STATUTORY INFORMATION

Cma Planning 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017	24,815
Additions	1,399
At 31 March 2018	<u>26,214</u>
DEPRECIATION	
At 1 April 2017	20,485
Charge for year	959
At 31 March 2018	<u>21,444</u>
NET BOOK VALUE	
At 31 March 2018	<u>4,770</u>
At 31 March 2017	<u>4,330</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	108,528	80,182
Amounts owed by group undertakings	53,200	40,000
Other debtors	250,026	250,000
	<u>411,754</u>	<u>370,182</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	15,452	16,307
Taxation and social security	122,009	113,933
Other creditors	2,553	176,428
	<u>140,014</u>	<u>306,668</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is The directors Mr T Gaskell & Mr C Moran.

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.