

REGISTERED NUMBER: 05733115 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
CMA PLANNING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CMA PLANNING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

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:

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		3,324		4,431
CURRENT ASSETS					
Debtors	5	947,244		697,555	
Cash at bank and in hand		<u>75,749</u>		<u>142,689</u>	
		1,022,993		840,244	
CREDITORS					
Amounts falling due within one year	6	<u>179,835</u>		<u>389,336</u>	
NET CURRENT ASSETS			<u>843,158</u>		<u>450,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			846,482		455,339
CREDITORS					
Amounts falling due after more than one year	7		<u>250,000</u>		<u>-</u>
NET ASSETS			<u>596,482</u>		<u>455,339</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>596,480</u>		<u>455,337</u>
SHAREHOLDERS' FUNDS			<u>596,482</u>		<u>455,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 December 2021 and were signed on its behalf by:

Mr T W Gaskell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**
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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 3 (2020 - 4).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020 and 31 March 2021	<u>27,838</u>
DEPRECIATION	
At 1 April 2020	23,407
Charge for year	<u>1,107</u>
At 31 March 2021	<u>24,514</u>
NET BOOK VALUE	
At 31 March 2021	<u>3,324</u>
At 31 March 2020	<u>4,431</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	277,694	288,005
Amounts owed by group undertakings	58,300	53,200
Amounts owed by associates	26,250	26,250
Other debtors	<u>65,000</u>	<u>255,100</u>
	<u>427,244</u>	<u>622,555</u>
Amounts falling due after more than one year:		
Other debtors	<u>520,000</u>	<u>75,000</u>
Aggregate amounts	<u>947,244</u>	<u>697,555</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	16,306	15,106
Taxation and social security	163,376	215,705
Other creditors	<u>153</u>	<u>158,525</u>
	<u>179,835</u>	<u>389,336</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other creditors	<u>250,000</u>	<u>-</u>

8. 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.