

Registered Number:10646740

England and Wales

ET Planning Ltd

Unaudited Financial Statements

For the year ended 31 March 2020

ET Planning Ltd
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ET Planning Ltd
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	8,479	3,471
		8,479	3,471
Current assets			
Trade and other receivables	3	28,159	13,620
Cash and cash equivalents		147,879	103,563
		176,038	117,183
Trade and other payables: amounts falling due within one year	4	(113,768)	(45,723)
Net current assets		62,270	71,460
Total assets less current liabilities		70,749	74,931
Provisions for liabilities		(1,422)	-
Net assets		69,327	74,931
Capital and reserves			
Called up share capital		2	2
Retained earnings		69,325	74,929
Shareholders' funds		69,327	74,931

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 22 September 2020 and were signed by:

Mrs Emily Jane Temple Director

ET Planning Ltd
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

ET Planning Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10646740.

Registered address:

200 Dukes Ride
Crowthorne
Berkshire
RG45 6DS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Furniture and Fittings	10% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

ET Planning Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2020

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2019	-	6,735	6,735
Additions	7,334	978	8,312
At 31 March 2020	7,334	7,713	15,047
Provision for depreciation and impairment			
At 01 April 2019	-	3,264	3,264
Charge for year	733	2,571	3,304
At 31 March 2020	733	5,835	6,568
Net book value			
At 31 March 2020	6,601	1,878	8,479
At 31 March 2019	-	3,471	3,471

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	24,859	11,836
Other debtors	3,300	1,784
	28,159	13,620

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	22,573	-
Trade creditors	630	-
Taxation and social security	83,239	39,674
Other creditors	7,326	6,049
	113,768	45,723

5. Related party transactions

An interest free loan was made to the company by directors and shareholders Benjamin and Emily Temple. The amount due at the year end was £442 (2018 - £339 was owed by them).

6. Average number of persons employed

During the year the average number of employees was 4 (2019 : 2)

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.