

C C Planning Limited

Annual Report and Unaudited Financial Statements
for the Period from 16 January 2018 to 31 January 2019

Mill House Accountancy Ltd
Chartered Accountants

C C Planning Limited

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C C Planning Limited

Company Information

| | |
|--------------------------|---|
| Director | Mr Carl Copestake |
| Registered office | 130 Old Street London EC1V 9BD |
| Accountants | Mill House Accountancy Ltd Chartered Accountants |

C C Planning Limited
(Registration number: 11153203)
Balance Sheet as at 31 January 2019

| | Note | 2019 £ |
|---|----------|----------------------|
| Fixed assets | | |
| Tangible assets | <u>4</u> | 1,698 |
| Current assets | | |
| Debtors | <u>5</u> | 277 |
| Cash at bank and in hand | | <u>97,173</u> |
| | | 97,450 |
| Creditors: Amounts falling due within one year | <u>6</u> | <u>(23,002)</u> |
| Net current assets | | <u>74,448</u> |
| Net assets | | <u><u>76,146</u></u> |
| Capital and reserves | | |
| Profit and loss account | | <u>76,146</u> |
| Total equity | | <u><u>76,146</u></u> |

For the financial period ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 July 2019

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Mr Carl Copestake
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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C C Planning Limited

Notes to the Financial Statements for the Period from 16 January 2018 to 31 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

130 Old Street
London
EC1V 9BD
England

These financial statements were authorised for issue by the director on 23 July 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

C C Planning Limited

Notes to the Financial Statements for the Period from 16 January 2018 to 31 January 2019

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and Machinery | 15% Reducing Balance |
| Office Equipment | 20% Reducing Balance |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 2.

C C Planning Limited

Notes to the Financial Statements for the Period from 16 January 2018 to 31 January 2019

4 Tangible assets

| | Furniture, fittings and equipment £ | Other tangible assets £ | Total £ |
|--------------------------|--|-------------------------------|------------|
| Cost or valuation | | | |
| Additions | 1,476 | 608 | 2,084 |
| At 31 January 2019 | 1,476 | 608 | 2,084 |
| Depreciation | | | |
| Charge for the period | 295 | 91 | 386 |
| At 31 January 2019 | 295 | 91 | 386 |
| Carrying amount | | | |
| At 31 January 2019 | 1,181 | 517 | 1,698 |

5 Debtors

| | 2019 £ |
|---------------|-----------|
| Other debtors | 277 |
| | 277 |

6 Creditors

Creditors: amounts falling due within one year

| | 2019 £ |
|------------------------------|-----------|
| Due within one year | |
| Accruals and deferred income | 600 |
| Other creditors | 22,402 |
| | 23,002 |

7 Share capital

Allotted, called up and fully paid shares

| | No. | 2019 £ |
|------------------------|-----|-----------|
| Ordinary of £0.01 each | 100 | 1.00 |

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