

**REGISTERED NUMBER: 05733115 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**FOR**  
**CMA PLANNING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**CMA PLANNING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

Mr T W Gaskell  
Mr C E Moran

**REGISTERED OFFICE:**

115b Drysdale Street Hoxton  
London  
N1 6ND

**REGISTERED NUMBER:**

05733115 (England and Wales)

**ACCOUNTANTS:**

P J Marks and Co. Ltd  
Chartered Certified Accountants  
115b Drysdale Street Hoxton  
London  
N1 6ND

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,330		5,774
<b>CURRENT ASSETS</b>					
Debtors	5	370,182		601,024	
Cash at bank		<u>314,626</u>		<u>11,197</u>	
		684,808		612,221	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>306,668</u>		<u>143,394</u>	
<b>NET CURRENT ASSETS</b>			<u>378,140</u>		<u>468,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>382,470</u>		<u>474,601</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>382,468</u>		<u>474,599</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>382,470</u>		<u>474,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 27 November 2017 and were signed on its behalf by:

Mr T W Gaskell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**
**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.

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>24,815</u>
<b>DEPRECIATION</b>	
At 1 April 2016	19,041
Charge for year	<u>1,444</u>
At 31 March 2017	<u>20,485</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>4,330</u>
At 31 March 2016	<u>5,774</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	80,182	92,757
Amounts owed by group undertakings	40,000	-
Other debtors	250,000	508,267
	<u>370,182</u>	<u>601,024</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	16,307	18,646
Taxation and social security	113,933	81,885
Other creditors	176,428	42,863
	<u>306,668</u>	<u>143,394</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.