**REGISTERED NUMBER: 09610608 (England and Wales)** 

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

DAVE KENYON PLANNING LTD

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## **DAVE KENYON PLANNING LTD**

# COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2017

**DIRECTOR:** Mr D Kenyon

**REGISTERED OFFICE:** 6 Paddock Drive

Ivybridge Devon PL21 0UB

**REGISTERED NUMBER:** 09610608 (England and Wales)

**ACCOUNTANTS:** Marsland Nash Associates

Chartered Tax Advisers, Accountants

and Business Consultants 7a Dartmouth Road

Paignton Devon TQ4 5AA

## BALANCE SHEET 31 MAY 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	4		-		404
CURRENT ASSETS Debtors Cash at bank	5	9,675 14,087 23,762		1,559 	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	6	13,942	<u>9,820</u> 9,820	6,547	<u>89</u> 493
PROVISIONS FOR LIABILITIES NET ASSETS			9,820		<u>81</u> <u>412</u>
CAPITAL AND RESERVES Called up share capital Retained earnings SHAREHOLDERS' FUNDS			1 <u>9,819</u> <u>9,820</u>		1 411 412

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

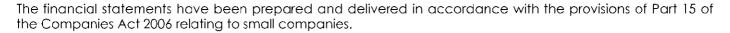
The director acknowledges his responsibilities for:

- 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
- (b) 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.

The notes form part of these financial statements

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# BALANCE SHEET - continued 31 MAY 2017



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

The financial statements were approved by the director on 6 January 2018 and were signed by:

Mr D Kenyon - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

## 1. STATUTORY INFORMATION

Dave Kenyon Planning Ltd 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 cost

## **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

## Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

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# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2017

4.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST At 1 June 2016 Disposals At 31 May 2017		539 (539)
	DEPRECIATION At 1 June 2016 Charge for year Eliminated on disposal At 31 May 2017 NET BOOK VALUE At 31 May 2017 At 31 May 2016		135 135 (270) 
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	Trade debtors Directors' current accounts	£ - <u>9,675</u> <u>9,675</u>	£ 1,559 ———————————————————————————————————
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	Tax Directors' current accounts Accrued expenses	£ 12,543 - 1,399 13,942	£ 4,897 432 1,218 6,547

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2017

## 7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2017 and the period ended 31 May 2016:

	2017 £	2016 £
Mr D Kenyon	-	2
Balance outstanding at start of year	(432)	-
Amounts advanced	38,249	33,780
Amounts repaid	(28,142)	(34,212)
Amounts written off	` <u>-</u>	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,675</u>	(432)

## 8. RELATED PARTY DISCLOSURES

During the year, total dividends of £20,500 were paid to the director .

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.