REGISTERED NUMBER: 03421860 (England and Wales)

Unaudited Financial Statements

for the Period 1 September 2017 to 30 November 2018

for

Interplan Projects Limited

Contents of the Financial Statements
for the Period 1 September 2017 to 30 November 2018

Company Information
for the Period 1 September 2017 to 30 November 2018

DIRECTOR:	T Marsden
SECRETARY:	Mrs B K Marsden
REGISTERED OFFICE:	Dane House 26 Taylor Road Aylesbury Buckinghamshire HP21 8DR
REGISTERED NUMBER:	03421860 (England and Wales)
ACCOUNTANTS:	Account Direct Limited Dane House 26 Taylor Road Aylesbury Buckinghamshire HP21 8DR

Statement of Financial Position
30 November 2018

	Notes	30.11.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		439		377
CURRENT ASSETS					
Debtors	5	-		1,561	
Cash at bank		10,139		8,183	
		10,139		9,744	
CREDITORS					
Amounts falling due within one year	6	10,855		10,323	
NET CURRENT LIABILITIES			(716)		(579)
TOTAL ASSETS LESS CURRENT LIABILITIES			(277)		(202)
PROVISIONS FOR LIABILITIES	7		84		73
NET LIABILITIES			(361)		(275)
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			(371)		(285)
SHAREHOLDERS' FUNDS			(361)		(275)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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Statement of Financial Position - continued
30 November 2018

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 director on 9 January 2019 and were signed by:

T Marsden - Director

1. **STATUTORY INFORMATION**

Interplan Projects 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.

Taxation
Taxation for the period 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 statement of financial position date.

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.

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 period 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.

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2. **ACCOUNTING POLICIES - continued**

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 period was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2017	858
Additions	375
At 30 November 2018	1,233
DEPRECIATION	
At 1 September 2017	481
Charge for period	313
At 30 November 2018	794
NET BOOK VALUE	
At 30 November 2018	439
At 31 August 2017	377

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

	30.11.18 £	31.8.17 £
Trade debtors	-	1,560
Directors' current accounts	-	1
	-	1,561

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	31.8.17
	£	£
Trade creditors	1	-
Tax	9,931	7,694
Social security and other taxes	923	(75)
VAT	-	2,704
	10,855	10,323

7. PROVISIONS FOR LIABILITIES

	30.11.18	31.8.17
	£	£
Deferred tax	84	73

	Deferred tax
	£
Balance at 1 September 2017	73
Provided during period	11
Balance at 30 November 2018	84

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.18	31.8.17
			£	£
10	Ordinary	1.00	10	10