

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

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Interplan Projects Limited

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		<u>10,139</u>		<u>8,183</u>	
		10,139		9,744	
CREDITORS					
Amounts falling due within one year	6	<u>10,855</u>		<u>10,323</u>	
NET CURRENT LIABILITIES			<u>(716)</u>		<u>(579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(277)		(202)
PROVISIONS FOR LIABILITIES	7		<u>84</u>		<u>73</u>
NET LIABILITIES			<u><u>(361)</u></u>		<u><u>(275)</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			<u>(371)</u>		<u>(285)</u>
SHAREHOLDERS' FUNDS			<u><u>(361)</u></u>		<u><u>(275)</u></u>

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 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
- (b) 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.

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

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

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.

Notes to the Financial Statements - continued
for the Period 1 September 2017 to 30 November 2018

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	<u>375</u>
At 30 November 2018	<u>1,233</u>
DEPRECIATION	
At 1 September 2017	481
Charge for period	<u>313</u>
At 30 November 2018	<u>794</u>
NET BOOK VALUE	
At 30 November 2018	<u>439</u>
At 31 August 2017	<u>377</u>

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

	30.11.18	31.8.17
	£	£
Trade debtors	-	1,560
Directors' current accounts	<u>-</u>	<u>1</u>
	<u>-</u>	<u>1,561</u>

Notes to the Financial Statements - continued
for the Period 1 September 2017 to 30 November 2018

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
	<u>10,855</u>	<u>10,323</u>

7. **PROVISIONS FOR LIABILITIES**

	30.11.18	31.8.17
	£	£
Deferred tax	<u>84</u>	<u>73</u>
		Deferred tax
		£
Balance at 1 September 2017		73
Provided during period		<u>11</u>
Balance at 30 November 2018		<u>84</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.18	31.8.17
Number:	Class:	Nominal value:	£	£
10	Ordinary	1.00	<u>10</u>	<u>10</u>