

REGISTERED NUMBER: 01710234 (England and Wales)

Unaudited Financial Statements
for the Year Ended
31 August 2018
for
LANDPLAN (G.B.) LIMITED

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Statements
for the Year Ended 31 August
2018**

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LANDPLAN (G.B.) LIMITED

**Company
Information
for the Year Ended 31 August
2018**

DIRECTOR: J A Russell

REGISTERED OFFICE: Sequoia
Ings Lane
Dunswell
East Yorkshire
HU6 0AL

REGISTERED NUMBER: 01710234 (England and Wales)

**Balance
Sheet
31 August
2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		621,108		549,506
CURRENT ASSETS					
Stocks		7,721		5,126	
Debtors	5	537,773		333,223	
Cash at bank and in hand		<u>1,015,030</u>		<u>930,707</u>	
		1,560,524		1,269,056	
CREDITORS					
Amounts falling due within one year	6	<u>307,744</u>		<u>325,032</u>	
NET CURRENT ASSETS			<u>1,252,780</u>		<u>944,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,873,888		1,493,530
PROVISIONS FOR LIABILITIES			64,173		39,651
NET ASSETS			<u><u>1,809,715</u></u>		<u><u>1,453,879</u></u>
CAPITAL AND RESERVES					
Called up share capital			4,493		4,493
Capital redemption reserve			5,507		5,507
Retained earnings			<u>1,799,715</u>		<u>1,443,879</u>
SHAREHOLDERS' FUNDS			<u><u>1,809,715</u></u>		<u><u>1,453,879</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 (a) 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.

**Balance Sheet -
continued
31 August
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 30 January 2019 and were signed by:

J A Russell - Director

**Notes to the Financial
Statements
for the Year Ended 31 August
2018**

1. STATUTORY INFORMATION

Landplan (G.B.) 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.

Land and buildings - at varying rates on cost
Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Notes to the Financial Statements -
continued
for the Year Ended 31 August
2018

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 15 (2017 - 17) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2017	195,180	2,768,366	2,963,546
Additions	-	312,816	312,816
Disposals	-	(124,100)	(124,100)
At 31 August 2018	<u>195,180</u>	<u>2,957,082</u>	<u>3,152,262</u>
DEPRECIATION			
At 1 September 2017	75,612	2,338,428	2,414,040
Charge for year	3,956	192,798	196,754
Eliminated on disposal	-	(79,640)	(79,640)
At 31 August 2018	<u>79,568</u>	<u>2,451,586</u>	<u>2,531,154</u>
NET BOOK VALUE			
At 31 August 2018	<u>115,612</u>	<u>505,496</u>	<u>621,108</u>
At 31 August 2017	<u>119,568</u>	<u>429,938</u>	<u>549,506</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	488,433	314,446
Other debtors	49,340	18,777
	<u>537,773</u>	<u>333,223</u>

**Notes to the Financial Statements -
continued
for the Year Ended 31 August
2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	98,398	130,315
Taxation and social security	207,671	121,597
Other creditors	1,675	73,120
	<u>307,744</u>	<u>325,032</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
J A Russell		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>30,001</u>	<u>-</u>

8. RELATED PARTY DISCLOSURES

As at 31 August 2018 the company was owed £30,001 by Mr JA Russell (2017: £71,520 owed TO Mr Russell)