

Company Registration No. 01710234 (England and Wales)

**LANDPLAN (G.B.) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

**LANDPLAN (G.B.) LIMITED
UNAUDITED ACCOUNTS
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**LANDPLAN (G.B.) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

Director	J A Russell
Company Number	01710234 (England and Wales)
Registered Office	Sequoia Ings Lane Dunswell East Yorkshire HU6 0AL England

LANDPLAN (G.B.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	606,801	621,110
Investments	5	50,000	-
		<u>656,801</u>	<u>621,110</u>
Current assets			
Inventories	6	10,000	7,721
Debtors	7	472,338	507,771
Cash at bank and in hand		1,508,925	1,015,030
		<u>1,991,263</u>	<u>1,530,522</u>
Creditors: amounts falling due within one year	8	(386,477)	(277,743)
Net current assets		<u>1,604,786</u>	<u>1,252,779</u>
Total assets less current liabilities		<u>2,261,587</u>	<u>1,873,889</u>
Provisions for liabilities			
Deferred tax		(69,399)	(64,173)
Net assets		<u>2,192,188</u>	<u>1,809,716</u>
Capital and reserves			
Called up share capital		4,493	4,493
Capital redemption reserve		5,507	5,507
Profit and loss account		<u>2,182,188</u>	<u>1,799,716</u>
Shareholders' funds		<u>2,192,188</u>	<u>1,809,716</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 January 2020.

J A Russell
 Director

Company Registration No. 01710234

LANDPLAN (G.B.) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

LANDPLAN (G.B.) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01710234. The registered office is Sequoia, Ings Lane, Dunswell, East Yorkshire, HU6 0AL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10 years straight line on certain assets only
Plant & machinery	5 years straight line
Motor vehicles	5 years straight line
Fixtures & fittings	5 years straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 September 2018	195,180	2,564,229	362,941	29,912	3,152,262
Additions	-	205,607	-	-	205,607
Disposals	-	(28,200)	-	-	(28,200)
At 31 August 2019	<u>195,180</u>	<u>2,741,636</u>	<u>362,941</u>	<u>29,912</u>	<u>3,329,669</u>
Depreciation					
At 1 September 2018	79,567	2,135,735	287,441	28,409	2,531,152
Charge for the year	3,955	190,487	25,345	129	219,916
On disposals	-	(28,200)	-	-	(28,200)
At 31 August 2019	<u>83,522</u>	<u>2,298,022</u>	<u>312,786</u>	<u>28,538</u>	<u>2,722,868</u>
Net book value					
At 31 August 2019	<u>111,658</u>	<u>443,614</u>	<u>50,155</u>	<u>1,374</u>	<u>606,801</u>
At 31 August 2018	<u>115,613</u>	<u>428,494</u>	<u>75,500</u>	<u>1,503</u>	<u>621,110</u>

LANDPLAN (G.B.) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

5 Investments	Other investments
	£
Valuation at 1 September 2018	-
Additions	50,000
Valuation at 31 August 2019	<u>50,000</u>

6 Inventories	2019	2018
	£	£
Raw materials	10,000	7,721
	<u>10,000</u>	<u>7,721</u>

7 Debtors	2019	2018
	£	£
Trade debtors	468,537	488,432
Accrued income and prepayments	3,801	19,339
	<u>472,338</u>	<u>507,771</u>

8 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	169,418	98,398
Taxes and social security	203,388	207,671
Loans from directors	-	(30,001)
Accruals	13,671	1,675
	<u>386,477</u>	<u>277,743</u>

9 Average number of employees

During the year the average number of employees was 14 (2018: 14).