

Company Registration No. 01710234 (England and Wales)

**LANDPLAN (G.B.) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

**LANDPLAN (G.B.) LIMITED
UNAUDITED ACCOUNTS
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**LANDPLAN (G.B.) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	601,893	606,801
Investments	5	50,000	50,000
		<u>651,893</u>	<u>656,801</u>
Current assets			
Inventories	6	9,850	10,000
Debtors	7	345,945	472,338
Cash at bank and in hand		1,569,454	1,508,925
		<u>1,925,249</u>	<u>1,991,263</u>
Creditors: amounts falling due within one year	8	(266,571)	(386,477)
Net current assets		<u>1,658,678</u>	<u>1,604,786</u>
Total assets less current liabilities		<u>2,310,571</u>	<u>2,261,587</u>
Provisions for liabilities			
Deferred tax		(66,174)	(69,399)
Net assets		<u>2,244,397</u>	<u>2,192,188</u>
Capital and reserves			
Called up share capital		4,493	4,493
Capital redemption reserve		5,507	5,507
Profit and loss account		2,234,397	2,182,188
Shareholders' funds		<u>2,244,397</u>	<u>2,192,188</u>

For the year ending 31 August 2020 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.

The financial statements were approved by the Board and authorised for issue on 18 December 2020 and were signed on its behalf by

J A Russell
Director

Company Registration No. 01710234

LANDPLAN (G.B.) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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 2019	195,180	2,741,636	362,941	29,912	3,329,669
Additions	-	211,397	-	-	211,397
At 31 August 2020	195,180	2,953,033	362,941	29,912	3,541,066
Depreciation					
At 1 September 2019	83,522	2,298,022	312,786	28,538	2,722,868
Charge for the year	3,955	190,706	21,515	129	216,305
At 31 August 2020	87,477	2,488,728	334,301	28,667	2,939,173
Net book value					
At 31 August 2020	107,703	464,305	28,640	1,245	601,893
At 31 August 2019	111,658	443,614	50,155	1,374	606,801

LANDPLAN (G.B.) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Investments	Other investments
	£
Valuation at 1 September 2019	50,000
Valuation at 31 August 2020	<u>50,000</u>

6 Inventories	2020	2019
	£	£
Raw materials	9,850	10,000
	<u>9,850</u>	<u>10,000</u>

7 Debtors	2020	2019
	£	£
Trade debtors	341,722	468,537
Accrued income and prepayments	4,223	3,801
	<u>345,945</u>	<u>472,338</u>

8 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	61,724	85,543
Trade creditors	154,748	169,418
Taxes and social security	47,831	117,845
Other creditors	1,115	-
Loans from directors	(12,593)	-
Accruals	13,746	13,671
	<u>266,571</u>	<u>386,477</u>

9 Average number of employees

During the year the average number of employees was 0 (2019: 14).