

**Registered Number 02907153**

**ADVANCEDPLAN LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Investments	2	99	99
		<u>99</u>	<u>99</u>
<b>Current assets</b>			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
<b>Net current assets (liabilities)</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2017

And signed on their behalf by:

**W V P Bullingham, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

Fixed Assets Investments

Cost as at 30th September 2015 and 30th September 2016 £99

Net Book Value at 30th September 2015 and 30th September 2016 £99

Investment details

Subsidiary undertaking at 30th September 2015 and 30th September 2016 £99

Holding of 20% or more

The company holds 20% or more of the share capital of the following companies:

Cottesloe Properties Limited - Ordinary shares 100% - Registered England - Property dealing and developing

Leckhampton Estates Limited - Ordinary shares 100% - Registered England - Property dealing and developing

Sherlock Homes Limited - Ordinary shares 100% - Registered England - Non-trading

The aggregate amount of capital and reserves and the results of these undertakings for the last financial year were as follows:

Cottesloe Properties Limited - Capital and Reserves £326,105 - Loss £(62,417)

Leckhampton Estates Limited - Capital and Reserves £220,094 - Loss £(202)

Sherlock Homes Limited - Capital and Reserves £100 - Profit £0

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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