

**E PLAN MANAGEMENT COMPANY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**E PLAN MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**E PLAN MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**Directors**

G Bell  
M A Burns  
T D Jordan  
G F H King  
Q R H King  
A G Stride

**Company Number**

3387471 (England and Wales)

**Registered Office**

Units 10 & 11 E Plan Estate  
New Road  
Newhaven  
East Sussex  
BN9 0EX

**E PLAN MANAGEMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	2,371	3,800
Cash at bank and in hand		18,855	9,548
		21,226	13,348
<b>Creditors: amounts falling due within one year</b>	6	(1,527)	(1,827)
<b>Net current assets</b>		19,699	11,521
<b>Net assets</b>		19,699	11,521
<b>Capital and reserves</b>			
Called up share capital	7	16	16
Profit and loss account		19,683	11,505
<b>Shareholders' funds</b>		19,699	11,521

For the year ending 31 August 2017 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 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 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 28 March 2018.

A G Stride  
Director

Company Registration No. 3387471

**E PLAN MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

E Plan Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 3387471. The registered office is Units 10 & 11 E Plan Estate, New Road, Newhaven, East Sussex, BN9 0EX.

**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**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      10% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2016	13,743
At 31 August 2017	13,743
<b>Depreciation</b>	
At 1 September 2016	13,743
At 31 August 2017	13,743
<b>Net book value</b>	
At 31 August 2017	-

**E PLAN MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,985	3,424
Accrued income and prepayments	370	360
Other debtors	16	16
	2,371	3,800
	2,371	3,800
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	198	314
Taxes and social security	522	633
Accruals	807	880
	1,527	1,827
	1,527	1,827
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
16 Ordinary shares of £1 each	16	16
	16	16
	16	16

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.