

REGISTERED NUMBER: 05963040 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

PLANNING & LAW LIMITED

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for the year ended 31 December 2016

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PLANNING & LAW LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 31 December 2016

DIRECTOR: Mr S F Richardson

SECRETARY: Mrs W D Richardson

REGISTERED OFFICE: 107 Lawsons Road
Thornton-Cleveleys
Lancashire
FY5 4PP

REGISTERED NUMBER: 05963040 (England and Wales)

ACCOUNTANTS: Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

BALANCE SHEET
31 December 2016

	2016		2015
	£	£	£
FIXED ASSETS		1,649	4,526
CURRENT ASSETS	53,586		50,518
PREPAYMENTS AND ACCRUED INCOME	253		-
CREDITORS			
Amounts falling due within one year	<u>(51,689)</u>		<u>(54,272)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,150</u>	<u>(3,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,799	772
ACCRUALS AND DEFERRED INCOME		<u>3,663</u>	<u>-</u>
NET ASSETS		<u><u>136</u></u>	<u><u>772</u></u>
CAPITAL AND RESERVES		<u><u>136</u></u>	<u><u>772</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
Mr S F Richardson		
Balance outstanding at start of year	33,596	29,417
Amounts advanced	38,557	37,624
Amounts repaid	(72,153)	(33,445)
Balance outstanding at end of year	<u>-</u>	<u>33,596</u>

The advance to the director is unsecured and repayable on demand. Interest is being charged at the HMRC rate for beneficial loan arrangements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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 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.
- (b)

BALANCE SHEET - continued
31 December 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2017 and were signed by:

Mr S F Richardson - Director

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.