

Rand Planning Consultancy Limited

Unaudited Financial Statements

For the year ended 31 January 2019

Registered Number:09355850

England and Wales

Rand Planning Consultancy Limited

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Statement of Financial Position
As at 31 January 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	996	1,328
		996	1,328
Current assets			
Trade and other receivables	3	5,755	5,675
Cash and cash equivalents		23,092	13,140
		28,847	18,815
Trade and other payables: amounts falling due within one year	4	(18,164)	(9,816)
Net current assets		10,683	8,999
Total assets less current liabilities		11,679	10,327
Provisions for liabilities		(189)	(252)
Net assets		11,490	10,075
Capital and reserves			
Called up share capital		100	100
Retained earnings		11,390	9,975
Shareholders' funds		11,490	10,075

For the year ended 31 January 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 of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 May 2019 and were signed by:

Mr Philip Rand Director

Rand Planning Consultancy Limited

Notes to the Financial Statements For the year ended 31 January 2019

Statutory Information

Rand Planning Consultancy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09355850.

Principal place of business:

Cherry Tree House, 2 Clardon Lane
Purton
Swindon
Wiltshire
SN5 4HN

Registered address:

The Stables, Manor Farm
Chavenage
Tetbury
Gloucestershire
GL8 8XW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Office equipment	25% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Amounts Recoverable under Contracts

Amounts recoverable under contracts are included at billable value.

Rand Planning Consultancy Limited

Notes to the Financial Statements Continued For the year ended 31 January 2019

2. Property, plant and equipment

	Office equipment £	Computer equipment £	Total £
Cost or valuation			
At 01 February 2018	833	1,889	2,722
At 31 January 2019	833	1,889	2,722
Provision for depreciation and impairment			
At 01 February 2018	489	905	1,394
Charge for year	86	246	332
At 31 January 2019	575	1,151	1,726
Net book value			
At 31 January 2019	258	738	996
At 31 January 2018	344	984	1,328

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	5,755	5,675

4. Trade and other payables: amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	104
Taxation and social security	8,839	8,432
Other creditors	9,325	1,280
	18,164	9,816

5. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

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.