

COMPANY REGISTRATION NUMBER: 12384894

**Plansurv Holdings Limited**  
**Unaudited financial statements**  
**31 March 2021**

# Plansurv Holdings Limited

## Statement of financial position

31 March 2021

			31 Mar 21
	Note	£	£
<b>Fixed assets</b>			
Investments	5		75,850
<b>Current assets</b>			
Cash at bank and in hand		200	
<b>Creditors: Amounts falling due within one year</b>	6	( 1,431)	
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<b>Net current liabilities</b>			( 1,231)
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<b>Total assets less current liabilities</b>			74,619
			-----
<b>Net assets</b>			74,619
			-----
<b>Capital and reserves</b>			
Called up share capital			100
Profit and loss account			74,519
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<b>Shareholders funds</b>			74,619
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 28 September 2021 , and are signed on behalf of the board by:

A Tuck

Director

Company registration number: 12384894

# Plansurv Holdings Limited

## Notes to the financial statements

### Period from 3 January 2020 to 31 March 2021

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#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Lynn Road, Ely, Cambridgeshire, CB7 4EG. The trading address of the company is 76 Broad Street, Ely, Cambridgeshire, CB7 4BE.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

#### 4. Employee numbers

The average number of employees during the period was 1 .

#### 5. Investments

	Shares in group undertakings £
<b>Cost</b>	
At 3 January 2020	—
Additions	75,850
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<b>At 31 March 2021</b>	<b>75,850</b>
	-----
<b>Impairment</b>	
At 3 January 2020 and 31 March 2021	—
	-----
<b>Carrying amount</b>	
At 31 March 2021	75,850
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**6. Creditors: Amounts falling due within one year****31 Mar 21****£**

Amounts owed to group undertakings and undertakings in which the company has a participating interest

591

Other creditors

840

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1,431

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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.