

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

GH PLANNING LTD

Stewart Accounting Services Limited
Office 90
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company information	1
Abridged balance sheet	2
Notes to the financial statements	3

GH PLANNING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

G Halaka
Mrs E M Halaka

REGISTERED OFFICE:

Rossie Cottage
Forgandenny
Perthshire
PH2 9EH

REGISTERED NUMBER:

SC434237 (Scotland)

ACCOUNTANTS:

Stewart Accounting Services Limited
Office 90
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

ABRIDGED BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		306		803
CURRENT ASSETS					
Debtors		8,470		9,467	
Cash at bank		<u>234,276</u>		<u>208,961</u>	
		242,746		218,428	
CREDITORS					
Amounts falling due within one year		<u>106,027</u>		<u>136,633</u>	
NET CURRENT ASSETS			<u>136,719</u>		<u>81,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,025</u>		<u>82,598</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>137,023</u>		<u>82,596</u>
SHAREHOLDERS' FUNDS			<u>137,025</u>		<u>82,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 30 January 2018 and were signed on its behalf by:

G Halaka - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

GH Planning Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2016
and 31 March 2017

DEPRECIATION

At 1 April 2016

Charge for year

At 31 March 2017

NET BOOK VALUE

At 31 March 2017

At 31 March 2016

Totals
£

2,142

1,339

497

1,836

306

803

5. **ULTIMATE CONTROLLING PARTY**

The company's ultimate controlling party is Mr George Halaka and Mrs Elizabeth Halaka, directors, by virtue of their ownership of 100% of the issued share capital in the company.

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.