

**REGISTERED NUMBER: 07423701 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**FOR**  
**MATPLAN LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**MATPLAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>DIRECTOR:</b>	M J L Utting
<b>REGISTERED OFFICE:</b>	Lexham House Forest Road Binfield Bracknell Berkshire RG42 4HP
<b>REGISTERED NUMBER:</b>	07423701 (England and Wales)
<b>ACCOUNTANTS:</b>	Harlows Accountants Lexham House Forest Road Binfield Bracknell Berkshire RG42 4HP
<b>BANKERS:</b>	HSBC Bank plc 9 High Street Bracknell Berkshire RG12 1DN

**MATPLAN LIMITED (REGISTERED NUMBER: 07423701)**

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	31/3/17 £	£	31/3/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,741		229
<b>CURRENT ASSETS</b>					
Stocks		11,260		5,534	
Debtors	5	-		10,241	
Cash at bank		40,876		35,868	
		52,136		51,643	
<b>CREDITORS</b>					
Amounts falling due within one year	6	16,285		14,403	
<b>NET CURRENT ASSETS</b>			35,851		37,240
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,592		37,469
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			37,590		37,467
<b>SHAREHOLDERS' FUNDS</b>			37,592		37,469

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 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)

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 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 director on 20 November 2017 and were signed by:

M J L Utting - Director

The notes form part of these financial statements

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

1. **STATUTORY INFORMATION**

Matplan Limited is a private company, limited by shares, registered in England and Wales. 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.

Fixtures and Fittings	- 33% on reducing balance
Computer Equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Computer Equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2016	712	1,808	2,520
Additions	<u>1,412</u>	<u>960</u>	<u>2,372</u>
At 31 March 2017	<u>2,124</u>	<u>2,768</u>	<u>4,892</u>
<b>DEPRECIATION</b>			
At 1 April 2016	486	1,805	2,291
Charge for year	<u>540</u>	<u>320</u>	<u>860</u>
At 31 March 2017	<u>1,026</u>	<u>2,125</u>	<u>3,151</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>1,098</u>	<u>643</u>	<u>1,741</u>
At 31 March 2016	<u>226</u>	<u>3</u>	<u>229</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/3/17</b>	<b>31/3/16</b>
	<b>£</b>	<b>£</b>
Trade Debtors	-	10,125
Prepayments	-	116
	<u>-</u>	<u>10,241</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/3/17</b>	<b>31/3/16</b>
	<b>£</b>	<b>£</b>
Trade Creditors	<b>95</b>	<b>1</b>
Corporation Tax	<b>13,583</b>	<b>12,077</b>
Social Security and Other Taxes	<b>1,045</b>	<b>620</b>
Directors' Current Accounts	<b>156</b>	<b>307</b>
Accrued Expenses	<b>1,406</b>	<b>1,398</b>
	<u><b>16,285</b></u>	<u><b>14,403</b></u>

**MATPLAN LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**MATPLAN LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harlows Accountants  
Lexham House Forest Road  
Binfield  
Bracknell  
Berkshire  
RG42 4HP

20 November 2017

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.