

REGISTERED NUMBER: 07298407 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**  
**FOR**  
**THE PLANNING STUDIO LTD**

WEDNESDAY



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27/05/2015

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COMPANIES HOUSE

**THE PLANNING STUDIO LTD (REGISTERED NUMBER: 07298407)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2013**

	Notes	30/6/13 £	30/6/12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,743	6,653
<b>CURRENT ASSETS</b>			
Debtors		63,588	36,486
Cash at bank		10,100	4,336
		<u>73,688</u>	<u>40,822</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>59,531</u>	<u>44,744</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>14,157</u>	<u>(3,922)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,900</u>	<u>2,731</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>145</u>
<b>NET ASSETS</b>		<u><u>15,900</u></u>	<u><u>2,586</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>15,800</u>	<u>2,486</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>15,900</u></u>	<u><u>2,586</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**THE PLANNING STUDIO LTD (REGISTERED NUMBER: 07298407)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 May 2015 and were signed by:



C Williams - Director

The notes form part of these abbreviated accounts

**THE PLANNING STUDIO LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures, fittings & equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	11,212
Additions	596
Disposals	(9,015)
	<u>2,793</u>
At 30 June 2013	
<b>DEPRECIATION</b>	
At 1 July 2012	4,559
Charge for year	435
Eliminated on disposal	(3,944)
	<u>1,050</u>
At 30 June 2013	
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>1,743</u>
At 30 June 2012	<u>6,653</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/13 £	30/6/12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

THE PLANNING STUDIO LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013

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4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2013 and 30 June 2012:

	30/6/13 £	30/6/12 £
<b>C Williams</b>		
Balance outstanding at start of year	4,518	(610)
Amounts advanced	68,405	42,292
Amounts repaid	(33,536)	(37,164)
Balance outstanding at end of year	<u>39,387</u>	<u>4,518</u>

The director received dividends totalling £26,000 during the period and was paid a salary of £7,536.