

Company Registration Number 03086647 (England and Wales)

PLANOAK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

PLANOAK LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		473,332		474,694
Current assets	15,603		3,444	
Creditors: amounts falling due within one year	(73,597)		(77,570)	
Net current liabilities		(57,994)		(74,126)
Total assets less current liabilities		415,338		400,568
Creditors: amounts falling due after more than one year		(21,339)		(39,910)
Net assets		393,999		360,658
Capital and reserves		393,999		360,658

Notes to the financial statements

1 Charge on assets

The company has bank loan and overdraft totalling £46,249 (2015 - £64,056).

The bank loan is secured by a fixed and floating charge over the assets of the company.

PLANOAK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2016

PLANOAK LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 34 Queensbury Station Parade, Edgware, Middlesex, HA8 5NN.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 27 September 2017 and are signed on its behalf by:

Mr N Thakerar
Director

Company Registration Number 03086647

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.