

Company Registration Number 03086647 (England and Wales)

**PLANOAK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# PLANOAK LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017	2016
	£	£
Fixed assets	472,175	473,332
Current assets	31,855	15,603
Creditors: amounts falling due within one year	(80,712)	(73,597)
Net current liabilities	(48,857)	(57,994)
Total assets less current liabilities	423,318	415,338
Creditors: amounts falling due after more than one year	(2,290)	(21,339)
Net assets	421,028	393,999
Capital and reserves	421,028	393,999

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

##### 1. Charges on assets

The company has bank loan and overdraft totalling £26,282 (2016 - £ 46,249).

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

#### 2 Average employees

The average number of persons (including directors) employed by the company during the was 3 (2016 - 3).

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 2017 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

## **PLANOAK LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2017***

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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 17 September 2018 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.