

Registered number

10308827

Plan to Action Limited

Accounts

For the Year ended

31 August 2019

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

**Plan to Action Limited****Registered number:** 10308827**Balance Sheet****as at 31 August 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	1,153	1,409
<b>Current assets</b>			
Debtors	4	-	560
Cash at bank and in hand		10,518	17,740
		<u>10,518</u>	<u>18,300</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,114)	(1,864)
<b>Net current assets</b>		<u>8,404</u>	<u>16,436</u>
<b>Total assets less current liabilities</b>		<u>9,557</u>	<u>17,845</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(2,885)	-
<b>Net assets</b>		<u>6,672</u>	<u>17,845</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,572	17,745
<b>Shareholders' funds</b>		<u>6,672</u>	<u>17,845</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 29 May 2020

**Plan to Action Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable from the supply of services, net of discounts and value added taxes. Turnover is recognised when the services are supplied.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	over 3 years
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***Debtors***

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price, which is usually the invoice price.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Tangible fixed assets

	Office equipment £
<b>Cost</b>	
At 1 September 2018	3,089
Additions	1,156
At 31 August 2019	<u>4,245</u>
<b>Depreciation</b>	
At 1 September 2018	1,680
Charge for the year	1,412
At 31 August 2019	<u>3,092</u>
<b>Net book value</b>	
At 31 August 2019	<u>1,153</u>
At 31 August 2018	1,409

4 Debtors	2019 £	2018 £
Other debtors	<u>-</u>	<u>560</u>

5 Creditors: amounts falling due within one year	2019 £	2018 £
Trade creditors	58	124
Taxation and social security costs	-	17
Other creditors	2,056	1,723
	<u>2,114</u>	<u>1,864</u>

6 Creditors: amounts falling due after one year	2019 £	2018 £
Other creditors	<u>2,885</u>	<u>-</u>

### 7 Related party transactions

At the year end the director was owed £2,885 (2018 - £nil) by the company.

### 8 Other information

Plan to Action Limited is a private company limited by shares and incorporated in England. Its registered office is:

42 Baileys Barn

Bradford on Avon

Wiltshire

BA15 1BX

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