

Registered number

10308827

Plan to Action Limited

Accounts

For the Year ended

31 August 2018

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Plan to Action Limited**Registered number:** 10308827**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	1,409	1,299
Current assets			
Debtors	4	560	-
Cash at bank and in hand		17,740	66,290
		<u>18,300</u>	<u>66,290</u>
Creditors: amounts falling due within one year	5	(1,864)	(12,999)
Net current assets		<u>16,436</u>	<u>53,291</u>
Total assets less current liabilities		<u>17,845</u>	<u>54,590</u>
Creditors: amounts falling due after more than one year	6	-	(3,316)
Net assets		<u>17,845</u>	<u>51,274</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,745	51,174
Shareholders' funds		<u>17,845</u>	<u>51,274</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 6 December 2018

for the year ended 31 August 2018

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

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	2018 Number	2017 Number
	Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Office equipment £
Cost	
At 1 September 2017	1,949
Additions	1,140
At 31 August 2018	<u>3,089</u>

Depreciation

At 1 September 2017	650
Charge for the year	1,030
At 31 August 2018	<u>1,680</u>

Net book value

At 31 August 2018	<u>1,409</u>
At 31 August 2017	1,299

4 Debtors	2018	2017
	£	£
Other debtors	<u>560</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	124	-
Taxation and social security costs	17	12,146
Other creditors	<u>1,723</u>	<u>853</u>
	<u>1,864</u>	<u>12,999</u>

6 Creditors: amounts falling due after one year	2018	2017
	£	£
Other creditors	<u>-</u>	<u>3,316</u>

7 Related party transactions

At the year end the director was owed £nil (2017 - £3,316) 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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