

**CRITICAL PLANNING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**CRITICAL PLANNING LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CRITICAL PLANNING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>Director</b>	Mr G Singh
<b>Company Number</b>	10417528 (England and Wales)
<b>Registered Office</b>	63 High Meadows Wolverhampton West Midlands WV6 8PP England

**CRITICAL PLANNING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments	<u>4</u>	150,000	150,000
<b>Current assets</b>			
Debtors	5	9,690	-
Cash at bank and in hand		105,842	20,124
		<u>115,532</u>	<u>20,124</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(44,068)	(19,860)
<b>Net current assets</b>		<u>71,464</u>	<u>264</u>
<b>Net assets</b>		<u>221,464</u>	<u>150,264</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		221,364	150,164
<b>Shareholders' funds</b>		<u>221,464</u>	<u>150,264</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 July 2023 and were signed on its behalf by

Mr G Singh  
Director

Company Registration No. 10417528

**CRITICAL PLANNING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1 Statutory information**

Critical Planning Limited is a private company, limited by shares, registered in England and Wales, registration number 10417528. The registered office is 63 High Meadows, , Wolverhampton, West Midlands, WV6 8PP, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Other investments £</b>
Valuation at 1 April 2022	150,000
Valuation at 31 March 2023	150,000

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	9,690	-

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	8,965	7,017
Taxes and social security	17,139	1,549
Other creditors	6,528	-
Loans from directors	11,370	11,294
Accruals	66	-
	44,068	19,860

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

