

**PLANTWISE (UK) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Stoneman Storey Ltd
Chartered Management Accountants
76 Churchfields Road
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Plantwise (UK) limited
Financial Statements
For The Year Ended 31 January 2022

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Plantwise (UK) limited
Balance Sheet
As at 31 January 2022

Registered number: 03912492

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		192		384
			192		384
CURRENT ASSETS					
Debtors	4	138	-		
Cash at Bank & In hand		881	371		
		1,019	371		
Creditors: Amounts Falling Due Within One Year					
	5	(3,050)	(2,111)		
NET CURRENT ASSETS (LIABILITIES)			(2,031)		(1,740)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(1,839)		(1,356)
NET LIABILITIES					
			(1,839)		(1,356)
CAPITAL AND RESERVES					
Called Up Share Capital	6		10		10
Profit and Loss Account			(1,849)		(1,366)
SHAREHOLDERS' FUNDS			(1,839)		(1,356)

Plantwise (UK) limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Amanda Cuthbert

Director

05/10/2022

The notes on pages 3 to 4 form part of these financial statements.

Plantwise (UK) limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	25% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Office Equipment £
Cost	
As at 1 February 2021	4,569
As at 31 January 2022	4,569
Depreciation	
As at 1 February 2021	4,185
Provided during the period	192
As at 31 January 2022	4,377
Net Book Value	
As at 31 January 2022	192
As at 1 February 2021	384

Plantwise (UK) limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments	138	-
	<u>138</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	69
Corporation Tax	(425)	(425)
Accruals	858	455
Director's loan account	2,617	2,012
	<u>3,050</u>	<u>2,111</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

7. General Information

Plantwise (UK) limited is a private company, limited by shares, incorporated in England & Wales, registered number 03912492 .
The registered office is 35 Davie Gardens, Davie Lane, Whittlesey, Peterborough, PE7 1YZ.

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.