

**Registered Number 04931581**

**PLAN.COACH.SUCCEED, LTD.**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	462
		<u>-</u>	<u>462</u>
<b>Current assets</b>			
Debtors		16,248	23,311
Cash at bank and in hand		43,953	43,807
		<u>60,201</u>	<u>67,118</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,939)</u>	<u>(22,772)</u>
<b>Net current assets (liabilities)</b>		<u>38,262</u>	<u>44,346</u>
<b>Total assets less current liabilities</b>		<u>38,262</u>	<u>44,808</u>
<b>Total net assets (liabilities)</b>		<u>38,262</u>	<u>44,808</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		38,261	44,807
<b>Shareholders' funds</b>		<u>38,262</u>	<u>44,808</u>

- For the year ending 31 October 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 July 2013

And signed on their behalf by:

**Miss J E Morgan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Plant and Machinery: 20% Straight Line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	5,398
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>5,398</u>
<b>Depreciation</b>	
At 1 November 2011	4,936
Charge for the year	462
On disposals	-
At 31 October 2012	<u>5,398</u>
<b>Net book values</b>	
At 31 October 2012	<u>0</u>
At 31 October 2011	<u>462</u>

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