

**PRO PLAN DESIGN LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 SEPTEMBER 2021**

**Pro Plan Design Ltd**  
**Balance Sheet**  
**As at 29 September 2021**

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**Registered number:** 05118467

	<b>2021</b>	<b>2020</b> <b>as restated</b>
	<b>£</b>	<b>£</b>
Fixed assets	749	-
Current assets	28,836	61,778
Creditors: Amounts Falling Due Within One Year	(7,911 )	(45,472 )
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	20,925	16,306
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	21,674	16,306
	<hr/>	<hr/>
<b>NET ASSETS</b>	21,674	16,306
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	21,674	16,306
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
	<hr/>	<hr/>
	1	1
	<hr/> <hr/>	<hr/> <hr/>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Pro Plan Design Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05118467 . The registered office is 65 Heath Road, Upton, Chester, CH2 1HT.

**Pro Plan Design Ltd**  
**Balance Sheet (continued)**  
**As at 29 September 2021**

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For the year ending 29 September 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Jeanette Buckley

Director

**01/06/2022**

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.