

**THEPLAN.CO.UK LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2012**

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**POINTON YOUNG**  
CHARTERED ACCOUNTANTS

COMPANIES HOUSE

**SATURDAY**



\*A1IZUTK\*

A08 06/10/2012 #324

COMPANIES HOUSE

**THEPLAN.CO.UK LIMITED**  
 Company registered number 05693423  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JANUARY 2012**

|   | Note | 2012<br>£   | 2011<br>£   |
|---|------|-------------|-------------|
| <b>CURRENT ASSETS</b>                                 |      |             |             |
| Debtors falling due within one year                   |      | -           | 80          |
| Cash at bank and in hand                              |      | 295         | 289         |
|   |      | <hr/> 295   | <hr/> 369   |
| <b>CREDITORS: Amounts falling due within one year</b> |      | 283         | 315         |
|   |      | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                             |      | 12          | 54          |
|   |      | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                                     |      | £ 12        | £ 54        |
|   |      | <hr/> <hr/> | <hr/> <hr/> |
| <b>CAPITAL AND RESERVES</b>                           |      |             |             |
| Called up share capital                               | 2    | 2           | 2           |
| Profit and loss account                               |      | 10          | 52          |
|   |      | <hr/>       | <hr/>       |
| <b>SHAREHOLDERS' FUNDS</b>                            |      | £ 12        | £ 54        |
|   |      | <hr/> <hr/> | <hr/> <hr/> |


In approving these financial statements as director of the company I hereby confirm the following  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 25 September 2012

  
 A. J. Hickman, Director

**THEPLAN.CO.UK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

**1 ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b. Taxation**

Corporation tax payable is provided on taxable profits at the current rate

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**1c. Turnover**

Turnover comprises the value of sales (excluding trade discounts) of goods and services in the normal course of business

| <b>2. SHARE CAPITAL</b>         | <b>2012</b>  | <b>2011</b>  |
|---------------------------------|--------------|--------------|
|                                 | <b>£</b>     | <b>£</b>     |
| Allotted, issued and fully paid |              |              |
| 2 Ordinary shares of £1 each    | £ 2          | £ 2          |
|                                 | <b>=====</b> | <b>=====</b> |

**3. RELATED PARTIES**

**Transactions with the director**

During the year the director extracted dividends as a shareholder amounting to £125 (2011 £212)