

Registered number:
05693423
England and Wales

THEPLAN.CO.UK LIMITED

Unaudited Abbreviated Report and Accounts

31 January 2009

Pointon Young
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The Jewellery Business Centre
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Birmingham
B18 6DA



THEPLAN.CO.UK LIMITED
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for the year ended 31 January 2009

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THEPLAN.CO.UK LIMITED
Abbreviated Balance Sheet
as at 31 January 2009

	Notes	2009 £	2008 £
Current assets			
Debtors		1,764	400
Cash at bank and in hand		772	658
		<u>2,536</u>	<u>1,058</u>
Creditors: amounts falling due within one year		<u>(2,225)</u>	<u>(1,050)</u>
Net current assets		<u>311</u>	<u>8</u>
Total assets less current liabilities		<u>311</u>	<u>8</u>
Net assets		<u>311</u>	<u>8</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		309	6
Shareholders' funds		<u>311</u>	<u>8</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



 J Hickman
 Director

Approved by the board: 27 October 2009

THEPLAN.CO.UK LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for services provided in the normal course of business, net of trade discounts.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest of the company after deducting all of its liabilities.

2 Share capital - equity shares

	2009 No. Shares	2009 £	2008 £
Authorised share capital:			
Ordinary shares of £1	100	<u>100</u>	<u>100</u>
Allotted, called up fully paid share capital:			
Ordinary shares of £1	2	<u>2</u>	<u>2</u>

3 Transactions with directors

During the year the director extracted dividends as a shareholder amounting to £3,500 (2008: £2,000).