REGISTERED NUMBER: 08963225 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2024

for

1Stopplans Limited

1Stopplans Limited (Registered number: 08963225)

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1Stopplans Limited (Registered number: 08963225)

Balance Sheet 31 March 2024

Notes E E E E E E E E E			2024	2024		2023	
CURRENT ASSETS 5 75,060 63,215 Cash at bank 700 1,106 CREDITORS 64,321 Amounts falling due within one year 6 69,195 59,550 NET CURRENT ASSETS 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS Amounts falling due after more than one year 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES 10 10 Called up share capital 10 10 Retained earnings 4,625 1,549		Notes	£	£	£	£	
CURRENT ASSETS Debtors 5 75,060 63,215 Cash at bank 700 1,106 75,760 64,321 CREDITORS Amounts falling due within one year 6 69,195 59,550 NET CURRENT ASSETS 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS Amounts falling due after more than one year 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES 10 10 Called up share capital 10 10 Retained earnings 4,625 1,549	FIXED ASSETS						
Debtors 5 75,060 63,215 Cash at bank 700 1,106 75,760 64,321 CREDITORS Amounts falling due within one year 6 69,195 59,550 NET CURRENT ASSETS 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS 4,635 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES 10 10 Called up share capital 10 10 Retained earnings 4,625 1,549	Tangible assets	4		-		372	
Cash at bank 700 75,760 1,106 64,321 CREDITORS 4,321 Amounts falling due within one year 6 69,195 59,550 NET CURRENT ASSETS 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS 4,635 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES 10 10 Called up share capital 10 10 Retained earnings 4,625 1,549	CURRENT ASSETS						
75,760 64,321 CREDITORS NET CURRENT ASSETS 6,565 9,550 NET CURRENT LIABILITIES 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS 3,584 Amounts falling due after more than one year ANET ASSETS 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES Called up share capital Retained earnings 10 10 Retained earnings 4,625 1,549	Debtors	5	75,060		63,215		
CREDITORS Amounts falling due within one year 6 69,195 59,550 NET CURRENT ASSETS 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS 3,584 Amounts falling due after more than one year NET ASSETS 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES 10 10 Called up share capital Retained earnings 4,625 1,549	Cash at bank		<u>700</u>		<u>1,106</u>		
Amounts falling due within one year 6 69,195 59,550 NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS Amounts falling due after more than one year 7 1,930 3,584 NET ASSETS CAPITAL AND RESERVES Called up share capital 10 10 Retained earnings 4,625 1,549			75,760		64,321		
NET CURRENT ASSETS 6,565 4,771 TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS Amounts falling due after more than one year 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES Called up share capital net	CREDITORS						
TOTAL ASSETS LESS CURRENT LIABILITIES 6,565 5,143 CREDITORS Amounts falling due after more than one year NET ASSETS 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES Called up share capital Retained earnings 10 10 Retained earnings 4,625 1,549	Amounts falling due within one year	6	69,195		<u>59,550</u>		
CREDITORS Amounts falling due after more than one year NET ASSETS 7 1,930 / 4,635 3,584 / 3,559 CAPITAL AND RESERVES 4,635 1,559 Called up share capital Retained earnings 10 10 Retained earnings 4,625 1,549	NET CURRENT ASSETS			6,565		4,771	
Amounts falling due after more than one year 7 1,930 3,584 NET ASSETS 4,635 1,559 CAPITAL AND RESERVES Called up share capital 10 10 Retained earnings 4,625 1,549	TOTAL ASSETS LESS CURRENT LIABILITIES			6,565		5,143	
NET ASSETS 4,635 1,559 CAPITAL AND RESERVES 10 10 Called up share capital Retained earnings 4,625 1,549	CREDITORS						
CAPITAL AND RESERVES Called up share capital 10 10 Retained earnings 4,625 1,549	Amounts falling due after more than one year	7		<u>1,930</u>		3,584	
Called up share capital 10 10 Retained earnings 4,625 1,549	NET ASSETS			<u>4,635</u>		1,559	
Retained earnings 4,625 1,549	CAPITAL AND RESERVES						
	Called up share capital			10		10	
SHAREHOLDERS' FUNDS 4,635 1,559	Retained earnings			4,625		1,549	
	SHAREHOLDERS' FUNDS			4,635		1,559	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 May 2024 and were signed by:

T Wilkinson - Director

1Stopplans Limited (Registered number: 08963225)

Notes to the Financial Statements for the Year Ended 31 March 2024

1. STATUTORY INFORMATION

1Stopplans Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08963225

Registered office: Izabella House

24-26 Regents Place Birmingham West Midlands B1 3NJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnovei

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

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Notes to the Financial Statements - continued for the Year Ended 31 March 2024

4. TANGIBLE FIXED ASSETS

COST	4.	I ANGIBLE FIXED ASSETS		Computer
COST				
COST				
### AT 1 APRIT 2023 AT 1 APRIT 2023 AT 1 APRIT 2023 AT 3 AT 3 AT 3 AT 2024 AT 3 AT 3 AT 3 AT 2024 AT 3 AT 3 AT 3 AT 2024 AT 3 1 March 2024 AT 3 1 March 2023 **** **** **** **** **** ***		COST		_
ACT APRIL ADDRES APRIL ADDRES ACT ACT APRIL ADDRES ACT A		At 1 April 2023		
DEPRECIATION 2,622 At 1 April 2023 2,623 At 3,1 March 2024 2,998 At 31 March 2024 6 At 31 March 2024 6 At 31 March 2023 7 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 2023 1 rade debtors 5,505 4,850 69,355 58,365 0 ther debtors 69,355 58,365 69,355 58,365 7 (Her debtors) 69,355 58,365 <th></th> <th>·</th> <th></th> <th>2,994</th>		·		2,994
Charge for year				
Charge for year		At 1 April 2023		2.622
At 31 March 2024 NET BOOK VALUE At 31 March 2023 2,994 At 31 March 2023 2024 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 2023 1 Trade debtors Other debtors 5,505 4,850 69,555 58,365 63,255 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 2023 62,212				
NET BOOK VAULE				
At 31 March 2024 At 31 March 2023 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors		NET BOOK VALUE		
At 31 March 2023 372				_
DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 2023 f f f f f f f f f f f f f f f f f f f				372
Trade debtors		, it 52 March 2926		
Trade debtors	5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
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Trade debtors Other debtors 5,505 69,555 58,365 58,365 57,060 4,850 69,555 58,365 57,060 5,505 69,555 58,365 57,060 63,215 57				
Other debtors 69,555 75,060 58,365 63,215 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 £ 2023 £ 2024 £ 2023 £ Bank loans and overdrafts 1,654 1,654 1,654 65,638 56,087 69,195 1,809 69,195 59,550 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2024 £ 2023 £ £ Bank loans 1,930 3,584 1,930 3,584 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES 2024 £ 2023 £ £ T Wilkinson 2024 2023 £ £ £ Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repald (54,327) (52,635) (52,635) Amounts written off -		Trade debtors		
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			•	•
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2024 2023				
Bank loans and overdrafts 1,654 1,654 1,654 1,654 1,654 1,654 1,654 1,654 1,654 1,654 56,638 56,087 50,087 59,550 1,903 1,809 69,195 59,550 59,550 59,550 59,550 59,550 59,550 59,550 59,550 59,550 59,550 50,202 6 1,930 3,584 2024 2023 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 1 9 3,584 8 8 8 9 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 8 7 7 8 8				
Bank loans and overdrafts 1,654 1,654 1,654 1,654 1,654 1,654 1,654 1,654 1,654 1,654 56,638 56,087 50,087 59,550 1,903 1,809 69,195 59,550 59,550 59,550 59,550 59,550 59,550 59,550 59,550 59,550 59,550 50,202 6 1,930 3,584 2024 2023 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 1 9 3,584 8 8 8 9 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 8 7 7 8 8	6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank loans and overdrafts 1,654 1,654 Taxation and social security 65,638 56,087 Other creditors 1,903 1,809 69,195 59,550 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2024 2023 f f f Bank loans 1,930 3,584 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES 2024 2023 f f f the following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: f f f f twilkinson 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off 6,700 6,700			2024	2023
Taxation and social security Other creditors 56,638 (1,903) (1			£	£
Taxation and social security Other creditors 56,638 (1,903) (1,809) (1,903) (1,903) (1,905) (1		Bank loans and overdrafts	1.654	1.654
Other creditors 1,903 (69,195) 1,809 (59,550) 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2024 (2023) 2023 (2023) 2023 (2023) 2023 (2023) 2023 (2023) 2023 (2023) 2023 (2023)		Taxation and social security	65,638	56,087
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2024 £ 2023 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2024 2023 £ £ £ Bank loans Bank loans DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: 2024 2023 £ £ £ T Wilkinson Balance outstanding at start of year Amounts advanced Amounts advanced Amounts repaid Amounts written off Amounts waived 5 CREDITOR'S AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2024 2023 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				
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Bank loans DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: TWIIkinson Balance outstanding at start of year Amounts advanced Amounts repaid Amounts written off Amounts written off Amounts waived TEMPLICATION 1,930	7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Bank loans DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: Lease of the following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: Lease of the first			2024	2023
8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: 2024 2023 £ T Wilkinson Balance outstanding at start of year Amounts advanced Amounts repaid Amounts written off Amounts waived DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES 2024 2023 £ £ £ 58,292 54,734 63,805 56,193 (54,327) (52,635) Amounts written off Amounts waived			£	£
The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: 2024 2023 £ £ T Wilkinson Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off Amounts waived		Bank loans	1,930	3,584
The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023: 2024 2023 £ £ T Wilkinson Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off Amounts waived				
T Wilkinson 58,292 54,734 Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off - - Amounts waived - -	8.	DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES		
T Wilkinson 58,292 54,734 Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off - - Amounts waived - -		The following advances and credits to a director subsisted during the years ended 31 March 2024 and	L31 March 2023:	
T Wilkinson £ £ Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off - - Amounts waived - -				
T Wilkinson Balance outstanding at start of year 58,292 54,734 Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off Amounts waived			2024	2023
Balance outstanding at start of year58,29254,734Amounts advanced63,80556,193Amounts repaid(54,327)(52,635)Amounts written offAmounts waived			£	£
Amounts advanced 63,805 56,193 Amounts repaid (54,327) (52,635) Amounts written off Amounts waived		T Wilkinson		
Amounts repaid (54,327) (52,635) Amounts written off Amounts waived		Balance outstanding at start of year	58,292	54,734
Amounts written off Amounts waived		Amounts advanced	63,805	56,193
Amounts waived		Amounts repaid	(54,327)	(52,635)
		Amounts written off	-	-
Balance outstanding at end of year <u>67,770</u> <u>58,292</u>			-	-
		Balance outstanding at end of year	67,770	58,292

Interest is charged at 2.5% on any debit balance which is repayable on demand.

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.