

THERAPLAN LTD

**Company Registration Number:
12409785 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 17 January 2020

End date: 31 January 2021

THERAPLAN LTD

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for the Period Ended 31 January 2021

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THERAPLAN LTD

Company Information

for the Period Ended 31 January 2021

Director:	Sabrina Sandra Zaczek
Registered office:	Apartment 1922, The Cube West 197 Wharfside Street Birmingham England B1 1PP
Company Registration Number:	12409785 (England and Wales)

THERAPLAN LTD

Profit and Loss Account

for the Period Ended 31 January 2021

	<i>2021</i> <i>£</i>
Turnover	23,043
Income from coronavirus (COVID-19) business support grants	1,955
Cost of Materials	(5,523)
Staff Costs	(28,985)
Other charges	(2,317)
Profit or (Loss) for Period	(11,827)

THERAPLAN LTD

Balance sheet

As at 31 January 2021

	<i>2021</i> <i>£</i>
Current assets:	3,185
Creditors: amounts falling due within one year:	(1,011)
Net current assets (liabilities):	<u>2,174</u>
Total assets less current liabilities:	2,174
Creditors: amounts falling due after more than one year:	(14,000)
Total net assets (liabilities):	<u>(11,826)</u>
Capital and reserves:	<u>(11,826)</u>

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Balance sheet continued

For the year ending 31 January 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 September 2021

And Signed On Behalf Of The Board By:

Name: Sabrina Sandra Zaczek

Status: Director

The notes form part of these financial statements

THERAPLAN LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

1. Employee Information

Average number of employees: 1

THERAPLAN LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

2. Off balance sheet disclosure

No

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.