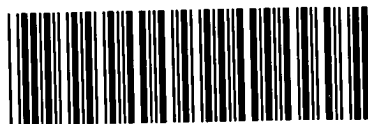


**Unaudited Financial Statements for the Year Ended 30 April 2022**

**for**

**Weightplan Limited**

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COMPANIES HOUSE

**Weightplan Limited (Registered number: 07222126)**

**Contents of the Financial Statements  
for the Year Ended 30 April 2022**

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# **Weightplan Limited**

## **Company Information for the Year Ended 30 April 2022**

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**DIRECTOR:**

Mr A Barham

**REGISTERED OFFICE:**

Avaland House  
110 London Road  
Hemel Hempstead  
Hertfordshire  
HP3 9SD

**REGISTERED NUMBER:**

07222126 (England and Wales)

**ACCOUNTANTS:**

David Lindon & Co  
Chartered Accountants  
Avaland House  
110 London Road  
Hemel Hempstead  
Hertfordshire  
HP3 9SD

**Weightplan Limited (Registered number: 07222126)**

**Balance Sheet  
30 April 2022**

	Notes	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	4	20,995	42,014
Tangible assets	5	1,524	1,854
		<u>22,519</u>	<u>43,868</u>
<b>CURRENT ASSETS</b>			
Debtors	6	20	6
Cash at bank		365	548
		<u>385</u>	<u>554</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	1,351,668	1,310,233
<b>NET CURRENT LIABILITIES</b>		<u>(1,351,283)</u>	<u>(1,309,679)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,328,764)</u>	<u>(1,265,811)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		(1,328,765)	(1,265,812)
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,328,764)</u>	<u>(1,265,811)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 notes on pages 4 to 6 form part of these financial statements

**Balance Sheet - continued**  
**30 April 2022**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 October 2022 and were signed by:

A handwritten signature in black ink, appearing to be 'A Barham', written over a horizontal line.

Mr A Barham - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2022**

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**1. STATUTORY INFORMATION**

Weightplan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

**Going concern**

At 30th April 2022 the company had net liabilities of £1,328,764 (2021: £1,265,811).

The company relies on its director for ongoing financial support in the form of a loan account and accrued loan interest totalling £1,349,243 (2021: £1,307,663). The director has indicated that he will not be calling in the loan balance until working capital so permits and that he will continue to support the company for the foreseeable future. Accordingly he considers it appropriate to prepare these financial statements on a going concern basis.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website development are being amortised evenly over their estimated useful life of ten years.

**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 Statement of Income and Retained Earnings, 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.

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

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**2. ACCOUNTING POLICIES - continued**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. INTANGIBLE FIXED ASSETS**

	Website development £
<b>COST</b>	
At 1 May 2021	
and 30 April 2022	442,398
<b>AMORTISATION</b>	
At 1 May 2021	400,384
Amortisation for year	21,019
At 30 April 2022	421,403
<b>NET BOOK VALUE</b>	
At 30 April 2022	20,995
At 30 April 2021	42,014

**Weightplan Limited (Registered number: 07222126)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022**

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2021	6,560
Additions	791
	<u>          </u>
At 30 April 2022	7,351
	<u>          </u>
<b>DEPRECIATION</b>	
At 1 May 2021	4,706
Charge for year	1,121
	<u>          </u>
At 30 April 2022	5,827
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	1,524
	<u>          </u>
At 30 April 2021	1,854
	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
VAT	20	6
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Directors' current accounts	986,301	983,571
Accrued expenses	365,367	326,662
	<u>          </u>	<u>          </u>
	1,351,668	1,310,233
	<u>          </u>	<u>          </u>