

**Registered Number 07928103**

**THE PARAPLANNING HUB LTD**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	853	1,438
Investments		-	-
		<u>853</u>	<u>1,438</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		3,980	1,658
Investments		-	-
Cash at bank and in hand		4,033	5,463
		<u>8,013</u>	<u>7,121</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(11,040)	(11,233)
<b>Net current assets (liabilities)</b>		<u>(3,027)</u>	<u>(4,112)</u>
<b>Total assets less current liabilities</b>		<u>(2,174)</u>	<u>(2,674)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(2,174)</u>	<u>(2,674)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(2,175)	(2,675)
<b>Shareholders' funds</b>		<u>(2,174)</u>	<u>(2,674)</u>

- For the year ending 31 January 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 October 2015

And signed on their behalf by:

**Helen Henderson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the standards of the Accounting Standards Board.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33.33% straight line.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2014	1,756
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2015	<u>1,756</u>
<b>Depreciation</b>	
At 1 February 2014	318
Charge for the year	585
On disposals	0
At 31 January 2015	<u>903</u>
<b>Net book values</b>	
At 31 January 2015	<u><u>853</u></u>
At 31 January 2014	<u><u>1,438</u></u>

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