

REGISTERED NUMBER: 07928103 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

THE PARAPLANNING HUB LTD

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FOR THE YEAR ENDED 31 JANUARY 2019**

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THE PARAPLANNING HUB LTD
Company Information
FOR THE YEAR ENDED 31 JANUARY 2019

DIRECTOR: Mrs H Henderson

REGISTERED OFFICE: 22 Scholars Drive
Penylan
Cardiff
CF23 9FE

REGISTERED NUMBER: 07928103 (England and Wales)

ACCOUNTANTS: EST Accountants Ltd
Henstaff Court
Llantrisant Road
Groesfaen
Cardiff
CF72 8NG

Statement of Financial Position
31 JANUARY 2019

	Notes	31.1.19 £	31.1.18 £
CURRENT ASSETS			
Debtors	5	15,479	8,838
Cash at bank		<u>7,666</u>	<u>13,051</u>
		23,145	21,889
CREDITORS			
Amounts falling due within one year	6	<u>7,943</u>	<u>14,004</u>
NET CURRENT ASSETS		15,202	7,885
TOTAL ASSETS LESS CURRENT LIABILITIES		15,202	7,885
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>15,201</u>	<u>7,884</u>
		15,202	7,885

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 September 2019 and were signed by:

Mrs H Henderson - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2019

1. **STATUTORY INFORMATION**

The Paraplanning Hub Ltd 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 company's functional and presentational currency in the financial statements is the Sterling (£), rounded to the nearest pound.

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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2018 and 31 January 2019	<u>1,756</u>
DEPRECIATION	
At 1 February 2018 and 31 January 2019	<u>1,756</u>
NET BOOK VALUE	
At 31 January 2019	<u>-</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2019

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

	31.1.19	31.1.18
	£	£
Trade debtors	14,917	8,276
Other debtors	562	562
	<u>15,479</u>	<u>8,838</u>

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

	31.1.19	31.1.18
	£	£
Trade creditors	-	5,618
Taxation and social security	6,994	7,082
Other creditors	949	1,304
	<u>7,943</u>	<u>14,004</u>

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.