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**THE BUSINESS PLAN SHOP LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 JANUARY 2023**

**THE BUSINESS PLAN SHOP LIMITED**  
**REGISTERED NUMBER: 08367118**

**BALANCE SHEET**  
**AS AT 31 JANUARY 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>1,958</b>	<b>1,417</b>
Current assets	<b>56,669</b>	<b>36,231</b>
Creditors: amounts falling due within one year	<b>(53,653)</b>	<b>(40,188)</b>
<b>Net current assets/(liabilities)</b>	<b>3,016</b>	<b>(3,957)</b>
<b>Total assets less current liabilities</b>	<b>4,974</b>	<b>(2,540)</b>
Creditors: amounts falling due after more than one year	<b>(25,878)</b>	<b>(32,297)</b>
<b>Net liabilities</b>	<b>(20,904)</b>	<b>(34,837)</b>
<b>Capital and reserves</b>	<b>(20,904)</b>	<b>(34,837)</b>

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JANUARY 2023**

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**Notes**

**General information**

The Business Plan Shop Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 20-22 Wenlock Road, London, N1 7GU.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 5 (2022 - 4).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Guillaume Le Brouster**  
Director

Date: 31 October 2023

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.