

**PRIMAL PLANNING CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Zenith Accounting & Business Solutions Ltd
Certified Accountants
DFO Consulting - Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AS

Primal Planning Consultancy Limited
Unaudited Financial Statements
For The Year Ended 30 April 2023

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Primal Planning Consultancy Limited
Company Information
For The Year Ended 30 April 2023

Director	Ms Dominique Chiu
Company Number	09008510
Registered Office	43 Evergreen Drive West Drayton UB7 9GQ
Accountants	Zenith Accounting & Business Solutions Ltd Certified Accountants DFO Consulting - Churchill House 120 Bunns Lane Mill Hill London NW7 2AS

Primal Planning Consultancy Limited
Balance Sheet
As At 30 April 2023

Registered number: 09008510

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments			141,610		125,750
			<u>141,610</u>		<u>125,750</u>
CURRENT ASSETS					
Debtors		12,531		2,881	
Cash at bank		<u>154,227</u>		<u>95,552</u>	
		166,758		98,433	
Creditors: Amounts Falling Due Within One Year					
		<u>(34,037)</u>		<u>(14,761)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>132,721</u>		<u>83,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>274,331</u>		<u>209,422</u>
NET ASSETS			<u>274,331</u>		<u>209,422</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>274,231</u>		<u>209,322</u>
SHAREHOLDERS' FUNDS			<u>274,331</u>		<u>209,422</u>

Primal Planning Consultancy Limited
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Dominique Chiu

Director

23 August 2023

The notes on pages 4 to 5 form part of these financial statements.

Primal Planning Consultancy Limited
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line Method
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

1.5. Pensions

The company operates a defined pension contribution scheme.

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

1.6. Share Capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Primal Planning Consultancy Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

4. Ultimate Controlling Party

The company's ultimate controlling party is Ms Dominique Chiu by virtue of her ownership of 100% of the issued share capital in the company.

5. General Information

Primal Planning Consultancy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09008510 . The registered office is 43 Evergreen Drive, West Drayton, UB7 9GQ.

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.