

**THE 5 DAY PLAN LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

Shilton Accounting Services  
Certified Practising Accountant  
1st Floor, 1 The Clock House  
Brize Norton Road  
Carterton  
Oxfordshire  
OX18 3HN

**The 5 day Plan Limited**  
**Balance Sheet**  
**As at 31 March 2020**

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**Registered number:** 11161182

	<b>31 March 2020</b>	<b>31 March 2019</b>
	<b>£</b>	<b>£</b>
Current assets	68,897	26,755
Creditors: Amounts Falling Due Within One Year	(23,436 )	(10,863 )
<b>NET CURRENT ASSETS</b>	<b>45,461</b>	<b>15,892</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>45,461</b>	<b>15,892</b>
Accruals and deferred income	-	(600 )
<b>NET ASSETS</b>	<b>45,461</b>	<b>15,292</b>
<b>CAPITAL AND RESERVES</b>	<b>45,461</b>	<b>15,292</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 1 (2019: )

**2. General Information**

The 5 day Plan Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11161182 . The registered office is 1 The Clock House, Brize Norton Road, Carterton, Oxfordshire, OX18 3HN.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Miss Rosemary Ferguson**

Director

**26/01/2021**

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.