

**THE 5 DAY PLAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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

The 5 Day Plan Limited
Balance Sheet
As At 31 March 2023

Registered number: 11161182

	2023	2022
	£	£
Current assets	38,484	41,179
Prepayments and accrued income	(1,200)	(600)
Creditors: Amounts Falling Due Within One Year	(967)	(1,786)
	<hr/>	<hr/>
NET CURRENT ASSETS	36,317	38,793
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	36,317	38,793
	<hr/>	<hr/>
NET ASSETS	36,317	38,793
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	36,317	38,793
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Notes

1. 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.

2. Average Number of Employees

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

For the year ending 31 March 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 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

Miss Rosemary Ferguson

Director

01/12/2023

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.