

Company Registration No. 11243894 (England and Wales)

GOPLANR LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2019

PAGES FOR FILING WITH REGISTRAR

GOPLANR LTD

**26-32 Oxford Road
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United Kingdom
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GOPLANR LTD

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GOPLANR LTD

COMPANY INFORMATION

Director	Mr. V Statovci
Secretary	Mr. V Statovci
Company number	11243894
Registered office	10 Storeys Gate London SW1P 3AY
Accountants	TC Group 26-32 Oxford Road Bournemouth Dorset United Kingdom BH8 8EZ

GOPLANR LTD**BALANCE SHEET****AS AT 31 OCTOBER 2019**

		2019		2018	
	Notes	£	£	£	£
Current assets					
Debtors	2	9,772		1,000	
Cash at bank and in hand		7,959		2,456	
		<u>17,731</u>		<u>3,456</u>	
Creditors: amounts falling due within one year					
	3	(14,284)		(1,817)	
Net current assets			3,447		1,639
			<u><u>3,447</u></u>		<u><u>1,639</u></u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss reserves			2,447		639
			<u>3,447</u>		<u>1,639</u>
Total equity			<u><u>3,447</u></u>		<u><u>1,639</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 12 July 2020

Mr. V Statovci
Director

Company Registration No. 11243894

The notes on pages 3 to 5 form part of these financial statements

GOPLANR LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2019

1 Accounting policies

Company information

Goplanr Ltd (11243894) is a private company limited by shares incorporated in England and Wales. The registered office is 10 Storeys Gate, London, SW1P 3AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

These financial statements cover the full financial year. The prior period covers from incorporation dated 9 March 2018 to 31 October 2018. For this reason the comparative figures are not wholly comparable.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.7 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

GOPLANR LTD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 OCTOBER 2019****1 Accounting policies****(Continued)****Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes 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 reporting end date.

2 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	6,418	-
Other debtors	3,354	1,000
	<u>9,772</u>	<u>1,000</u>
	<u><u>9,772</u></u>	<u><u>1,000</u></u>

3 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	13,860	-
Taxation and social security	424	317
Other creditors	-	1,500
	<u>14,284</u>	<u>1,817</u>
	<u><u>14,284</u></u>	<u><u>1,817</u></u>

GOPLANR LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2019

4 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

5 Related party transactions

At the year end the company was due £1,000 (2018- £1,000) from the director by way of his overdrawn director's loan account.

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.