

## **STATEMENT OF CONSENT TO PREPARE ABRIDGED FINANCIAL STATEMENTS**

All of the members of God's Plan Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

**COMPANY REGISTRATION NUMBER: 11431515**

**GOD'S PLAN LIMITED**

**FILLETED UNAUDITED ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 June 2020**

## **GOD'S PLAN LIMITED**

### **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ABRIDGED FINANCIAL STATEMENTS OF GOD'S PLAN LIMITED YEAR ENDED 30 JUNE 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of God's Plan Limited for the year ended 30 June 2020, which comprise the abridged statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

LANGARD LIFFORD HALL LIMITED Accountants and Registered Auditors

Lifford Hall Lifford Lane Kings Norton Birmingham B30 3JN

3 December 2020

**GOD'S PLAN LIMITED**  
**ABRIDGED STATEMENT OF FINANCIAL POSITION**

**30 June 2020**

	Note	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors		—		9,992	
Cash at bank and in hand		21		—	
		<u>21</u>		<u>9,992</u>	
<b>Creditors: amounts falling due within one year</b>		( 33,640)		23,549	
		<u>( 33,640)</u>		<u>23,549</u>	
<b>Net current assets/(liabilities)</b>			33,661		( 13,557)
<b>Total assets less current liabilities</b>			<u>33,661</u>		<u>( 13,557)</u>
<b>Creditors: amounts falling due after more than one year</b>			50,000		—
			<u>50,000</u>		<u>—</u>
<b>Net liabilities</b>			( 16,339)		( 13,557)
			<u>( 16,339)</u>		<u>( 13,557)</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			( 16,439)		( 13,657)
			<u>( 16,439)</u>		<u>( 13,657)</u>
<b>Shareholders deficit</b>			( 16,339)		( 13,557)
			<u>( 16,339)</u>		<u>( 13,557)</u>

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

# **GOD'S PLAN LIMITED**

## **ABRIDGED STATEMENT OF FINANCIAL POSITION** *(continued)*

### **30 June 2020**

These abridged financial statements were approved by the board of directors and authorised for issue on 3 December 2020 , and are signed on behalf of the board by:

K Robinson

Director

Company registration number: 11431515

# **GOD'S PLAN LIMITED**

## **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

### **YEAR ENDED 30 JUNE 2020**

#### **1. General Information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 The Quadrant, Buxton, England, SK17 6AW.

#### **2. Statement of Compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting Policies**

##### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

The directors have prepared the accounts on a going concern basis given that the long term finance received by the company is not redeemable in full in the foreseeable future. The directors have stated that they will continue to support the company for at least a period of not less than twelve months from the date of approval of these financial statements.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An Equity instruments is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial instruments.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

**4. Employee Numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

**5. Directors' Advances, Credits and Guarantees**

Amounts owed to the director at the balance sheet date are included in creditors and totalled £3,295 (2019 : £628).

**6. Related Party Transactions**

At 30 June 2020, the company was owed £42,486 from Kapetil Investments Limited (2019: owed to Kapetil Investments Limited £7,514). God's Plan Limited and Kapetil Investments Limited have common shareholders and directors. At 30 June 2020, the company owed £4,062 (2019: £4,602) to Kapetil (Buxton Limited. God's Plan Limited and Kapetil (Buxton) Limited have common shareholders and directors.

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.