

Report of the Director and Unaudited Financial Statements

for the year ended 31 August 2022

for

BALANCE PLANNING SOLUTION LIMITED

BALANCE PLANNING SOLUTION LIMITED

Statement of financial position

As at 31 August 2022

	2022	2021
£	£	£
Called up share capital not paid	1	1
Current assets	4,569	4,900
Creditors: amount falling due within one year	(370)	(1,905)
Net current assets	4,199	2,995
Total assets less current liabilities	4,200	2,996
Creditors: amount falling due after more than one year	(1,155)	-
Net assets	3,045	2,996
Capital and reserves	3,045	2,996

1. For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The 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.

Signed on behalf of the board of directors:

Shanshan Chen
Director

Date approved: 14 July 2023

BALANCE PLANNING SOLUTION LIMITED

Notes to the accounts

For the year ended 31 August 2022

Statutory Information

BALANCE PLANNING SOLUTION LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12798460, registration address 4 Malham Grove, York, United Kingdom, YO31 0QG.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 1 (2021: 1).

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.