

1TO1 PARAPLANNING LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Accountants' Report
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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1to1 Paraplanning LTD for the year ended 31 March 2019 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of 1to1 Paraplanning LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 1to1 Paraplanning LTD and state those matters that we have agreed to state to the Board of Directors of 1to1 Paraplanning LTD, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1to1 Paraplanning LTD and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 1to1 Paraplanning LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1to1 Paraplanning LTD. You consider that 1to1 Paraplanning LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1to1 Paraplanning LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Townley & Co Ltd
Warrington Business Centre
67 Bewsey Street
Warrington
WA2 7JQ
25 April 2019

1TO1 PARAPLANNING LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	689	0
		689	0
Current assets			
Debtors		3,249	4,000
Cash at bank and in hand		2,641	1,810
		5,890	5,810
Creditors: amount falling due within one year		(6,418)	(5,802)
Net current assets		(528)	8
Total assets less current liabilities		161	8
Net assets		161	8
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		160	7
Shareholders funds		161	8

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Jonathan Dawson
Director

Date approved by the board: 25 April 2019

1TO1 PARAPLANNING LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

General Information

1to1 Paraplanning LTD is a private company, limited by shares, registered in England and Wales, registration number 10658228, registration address 7 Ellerslie House, 73 St Pauls Road, Chichester, P019 3DD.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

33% Straight Line

2. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 01 April 2018	-	-
Additions	1,029	1,029
Disposals	-	-
At 31 March 2019	1,029	1,029
Depreciation		
At 01 April 2018	-	-
Charge for year	340	340
On disposals	-	-
At 31 March 2019	340	340
Net book values		
Closing balance as at 31 March 2019	689	689
Opening balance as at 01 April 2018	-	-

3. Share Capital

Allotted	2019	2018
	£	£
1 shares of £1.00 each	1	1
	1	1