

REGISTERED NUMBER: 10042490 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
FOR
UK SMARTPLAN LIMITED**

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UK SMARTPLAN LIMITED (REGISTERED NUMBER: 10042490)

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FOR THE YEAR ENDED 31 JANUARY 2020**

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UK SMARTPLAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020**

DIRECTOR:	Mr P N Burgess
REGISTERED OFFICE:	18 Gladstone Avenue Feltham Middlesex TW14 9LL
REGISTERED NUMBER:	10042490 (England and Wales)
ACCOUNTANTS:	Mountsides Limited Chartered Accountants 2 Mountside Stanmore Middlesex HA7 2DT

UK SMARTPLAN LIMITED (REGISTERED NUMBER: 10042490)**ABRIDGED BALANCE SHEET
31 JANUARY 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	-	266
CURRENT ASSETS			
Debtors		27,528	25,540
Cash at bank		<u>9,194</u>	<u>6,535</u>
		36,722	32,075
CREDITORS			
Amounts falling due within one year		<u>(35,063)</u>	<u>(30,295)</u>
NET CURRENT ASSETS		<u>1,659</u>	<u>1,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,659</u>	<u>2,046</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>1,559</u>	<u>1,946</u>
SHAREHOLDERS' FUNDS		<u>1,659</u>	<u>2,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

UK SMARTPLAN LIMITED (REGISTERED NUMBER: 10042490)

ABRIDGED BALANCE SHEET - continued
31 JANUARY 2020

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 March 2020 and were signed by:

Mr P N Burgess - Director

UK SMARTPLAN LIMITED (REGISTERED NUMBER: 10042490)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

1. STATUTORY INFORMATION

UK Smartplan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention.

TURNOVER

The turnover shown in the profit and loss account represents revenue recognised by the company for services supplied during the period, net of value added tax.

Revenue has also been recognised in respect of on-going services, with the value of work completed but unbilled at the balance sheet date being taken to turnover and debtors.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

UK SMARTPLAN LIMITED (REGISTERED NUMBER: 10042490)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2019 and 31 January 2020	<u>1,061</u>
DEPRECIATION	
At 1 February 2019	795
Charge for year	<u>266</u>
At 31 January 2020	<u>1,061</u>
NET BOOK VALUE	
At 31 January 2020	<u>-</u>
At 31 January 2019	<u>266</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:

	2020 £	2019 £
Mr P N Burgess		
Balance outstanding at start of year	8,475	13,741
Amounts advanced	98,684	94,366
Amounts repaid	(96,239)	(99,632)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,920</u>	<u>8,475</u>

