

Company Registration No. 10658228 (England and Wales)

**1TO1 PARAPLANNING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

**1TO1 PARAPLANNING LTD
UNAUDITED ACCOUNTS
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**1T01 PARAPLANNING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Director	Jonathan Dawson
Company Number	10658228 (England and Wales)
Registered Office	7 Ellerslie House 73 St Pauls Road Chichester PO19 3DD England
Accountants	Townley & Co Ltd Warrington Business Centre 67 Bewsey Street Warrington WA2 7JQ

1TO1 PARAPLANNING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	346	689
Current assets			
Debtors	5	525	3,249
Cash at bank and in hand		4,342	2,641
		<hr/> 4,867	<hr/> 5,890
Creditors: amounts falling due within one year	6	(3,638)	(6,418)
Net current assets/(liabilities)		<hr/> 1,229	<hr/> (528)
Net assets		<hr/> 1,575	<hr/> 161
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		1,574	160
		<hr/> 1,575	<hr/> 161

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 April 2020.

Jonathan Dawson
Director

Company Registration No. 10658228

**1TO1 PARAPLANNING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

1 Statutory information

1To1 Paraplanning Ltd is a private company, limited by shares, registered in England and Wales, registration number 10658228. The registered office is 7 Ellerslie House, 73 St Pauls Road, Chichester, PO19 3DD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and value added tax. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight line basis
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Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1TO1 PARAPLANNING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 April 2019	1,029
At 31 March 2020	1,029
Depreciation	
At 1 April 2019	340
Charge for the year	343
At 31 March 2020	683
Net book value	
At 31 March 2020	346
At 31 March 2019	689

5 Debtors

	2020	2019
	£	£
Trade debtors	225	200
Other debtors	300	3,049
	525	3,249

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	3,271	6,368
Loans from directors	317	-
Accruals	50	50
	3,638	6,418

7 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

