

Financial Statements for the Year Ended 30 November 2021

for

Netplan Ltd

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for the Year Ended 30 November 2021

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DIRECTOR:

Mr G Le Roux

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

02940514 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Balance Sheet
30 November 2021

	Notes	30.11.21 £	30.11.20 £
CURRENT ASSETS			
Cash at bank		709	709
CREDITORS			
Amounts falling due within one year 5		<u>2,685</u>	<u>2,505</u>
NET CURRENT LIABILITIES		<u>(1,976)</u>	<u>(1,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,976)</u>	<u>(1,796)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(2,076)</u>	<u>(1,896)</u>
SHAREHOLDERS' FUNDS		<u>(1,976)</u>	<u>(1,796)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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 and authorised for issue on 21 April 2022 and were signed by:

Mr G Le Roux - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

Netplan Ltd 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

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 reducing balance

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.

Going concern

COVID-19 is not expected to have a significant impact on the entity. Management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. It expects that COVID-19 might have some impact, though not significant, for example, in relation to expected future performance, or the effects on some future asset valuations.

Going Concern: The financial statements have been prepared on the going concern basis. The director is of the opinion that the shareholders will continue to support it and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

4. **TANGIBLE FIXED ASSETS**

**Computer
equipment
£**

COST

At 1 December 2020
and 30 November 2021

1,090

DEPRECIATION

At 1 December 2020
and 30 November 2021

1,090

NET BOOK VALUE

At 30 November 2021

-

At 30 November 2020

-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.21

30.11.20

£

£

Other creditors

2,685

2,505

6. **RELATED PARTY DISCLOSURES**

The director, Mr G Le Roux is considered to be the key management personnel.