

**PM PLAN LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**Pm Plan Ltd**  
**Balance Sheet**  
**As at 31 August 2020**

**Registered number:** 05900243

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,327	3,631
Current assets	43,406	44,164
Prepayments and accrued income	-	(500 )
Creditors: Amounts Falling Due Within One Year	(29,656 )	(29,367 )
<b>NET CURRENT ASSETS</b>	<b>13,750</b>	<b>14,297</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>16,077</b>	<b>17,928</b>
Accruals and deferred income	14,300	-
<b>NET ASSETS</b>	<b>30,377</b>	<b>17,928</b>
<b>CAPITAL AND RESERVES</b>	<b>30,377</b>	<b>17,928</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 September 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 August 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul Martin	12,443	2,907	6,054	-	9,296

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Pm Plan Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05900243 . The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

**Pm Plan Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2020**

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For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These 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.

On behalf of the board

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**Mr Paul Martin**

Director

**03/02/2021**

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.