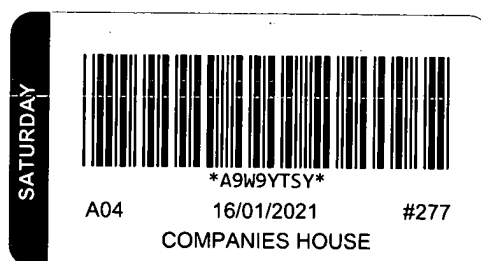


FINAL PLANS LTD
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE PERIOD 4 FEBRUARY 2019 TO 28 FEBRUARY 2020



FINAL PLANS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 FEBRUARY 2019 TO 28 FEBRUARY 2020**

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Director | 2 |
| Income Statement | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 |
| Detailed Profit and Loss Account | 6 |

FINAL PLANS LTD
COMPANY INFORMATION
FOR THE PERIOD 4 FEBRUARY 2019 TO 28 FEBRUARY 2020

DIRECTOR: J.B. Stafford

REGISTERED OFFICE: 16 Penmaen Bod Eilias
Old Colwyn
Colwyn Bay
Clwyd
LL29 8BL

REGISTERED NUMBER: 11804061 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

FINAL PLANS LTD

**REPORT OF THE DIRECTOR
FOR THE PERIOD 4 FEBRUARY 2019 TO 28 FEBRUARY 2020**

The director presents his report with the financial statements of the company for the period 4 February 2019 to 28 February 2020.

INCORPORATION

The company was incorporated on 4 February 2019 and passed a special resolution on 25 July 2019 changing its name from Closed Loop Ltd to Final Plans Ltd.

DIRECTOR

J.B. Stafford was appointed as a director on 4 February 2019 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'J.B. Stafford', written in a cursive style.

J.B. Stafford - Director

11 November 2020

FINAL PLANS LTD
INCOME STATEMENT
FOR THE PERIOD 4 FEBRUARY 2019 TO 28 FEBRUARY 2020

| | |
|--|----------------------------|
| | £ |
| TURNOVER | - |
| Administrative expenses | <u>701</u> |
| OPERATING LOSS and LOSS BEFORE TAXATION | (701) |
| Tax on loss | <u>-</u> |
| LOSS FOR THE FINANCIAL PERIOD | <u><u>(701)</u></u> |

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2020

| | Notes | £ |
|--|-------|---------------------|
| CURRENT ASSETS | | |
| Cash at bank and in hand | | 200 |
| CREDITORS | | |
| Amounts falling due within one year | 4 | 900 |
| NET CURRENT LIABILITIES | | <u>(700)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>(700)</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | 1 |
| Retained earnings | | <u>(701)</u> |
| | | <u><u>(700)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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
- (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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 11 November 2020 and were signed by:



J.B. Stafford - Director

The notes form part of these financial statements

FINAL PLANS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 4 FEBRUARY 2019 TO 28 FEBRUARY 2020

1. STATUTORY INFORMATION

Final Plans 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.

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
900

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J.B. Stafford.