

Unaudited Financial Statements for the Year Ended 30 September 2024

for

Entraplan Limited

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DIRECTORS:

A R Tollworthy
D Dixon-Smith

SECRETARY:

A R Tollworthy

REGISTERED OFFICE:

235 The Broadway
Wimbledon
London
SW19 1SD

REGISTERED NUMBER:

02027383 (England and Wales)

ACCOUNTANTS:

Optima Financial Solutions Group Limited
Chartered Accountants
Calcutt Court
Calcutt
Swindon
Wiltshire
SN66JR

Statement of Financial Position
30 September 2024

	Notes	30.9.24 £	30.9.23 £
CURRENT ASSETS			
Cash at bank		21,120	23,923
CREDITORS			
Amounts falling due within one year	4	886	1,419
NET CURRENT ASSETS		<u>20,234</u>	<u>22,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,234	22,504
CREDITORS			
Amounts falling due after more than one year	5	13,563	13,563
NET ASSETS		<u>6,671</u>	<u>8,941</u>
CAPITAL AND RESERVES			
Called up share capital	6	50,000	50,000
Retained earnings		(43,329)	(41,059)
SHAREHOLDERS' FUNDS		<u>6,671</u>	<u>8,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 May 2025 and were signed on its behalf by:

A R Tollworthy - Director

1. **STATUTORY INFORMATION**

Entraplan 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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 year was 1 (2023 - 1).

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

	30.9.24	30.9.23
	£	£
Trade creditors	-	1
Taxation and social security	886	1,418
	<u>886</u>	<u>1,419</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.24	30.9.23
	£	£
Amounts owed to group undertakings	<u>13,563</u>	<u>13,563</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.24	30.9.23
			£	£
50,000	Ordinary £1 shares	£50000	<u>50,000</u>	<u>50,000</u>

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.