Registered number: 7567607

PLAN PROJECT MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

R F Taylor & Co
ATT
18 Parfrey Street
London
W6 9EN

PLAN PROJECT MANAGEMENT LIMITED
Balance Sheet
As At 31 March 2024

Registered number: 7567607

	2024	2023
	£	£
Fixed assets	1,787	1,894
Current assets	13,265	8,991
Creditors: Amounts Falling Due Within One Year	(13,828)	(8,898)
NET CURRENT ASSETS (LIABILITIES)	(563)	93
TOTAL ASSETS LESS CURRENT LIABILITIES	1,224	1,987
Accruals and deferred income	(1,900)	(2,700)
NET LIABILITIES	(676)	(713)
CAPITAL AND RESERVES	(676)	(713)

Notes

1. **General Information**

PLAN PROJECT MANAGEMENT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 7567607 . The registered office is 1 Barnfield Road, Ealing, London, W5 1QU.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2023: 1)

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

Included within Debtors are the following loans to directors:

	As at 1 April 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2024
	£	£	£	£	£
Mr Philip Hall	(1,226)	57,734	48,798	-	7,710

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

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Philip Hall

Director

31/12/2024

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.