Registered number: 7567607

PLAN PROJECT MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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

PLAN PROJECT MANAGEMENT LIMITED
Balance Sheet
As At 31 March 2025

Registered number: 7567607

	2025	2024
	£	£
Fixed assets	1,707	1,787
Current assets	60,942	13,265
Creditors: Amounts Falling Due Within One Year	(15,788)	(13,828)
NET CURRENT ASSETS (LIABILITIES)	45,154	(563)
TOTAL ASSETS LESS CURRENT LIABILITIES	46,861	1,224
Accruals and deferred income	(1,900)	(1,900)
NET ASSETS/(LIABILITIES)	44,961	(676)
CAPITAL AND RESERVES	44,961	(676)

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 (2024: 1)

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

Included within Debtors are the following loans to directors:

	As at 1 April 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2025
	£	£	£	£	£
Mr Philip Hall	7,710	65,110	54,566	-	18,254

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

For the year ending 31 March 2025 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
31/12/2025

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.