Registered number: 13846607

TIMEPLAN GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2026

Timeplan Group Ltd
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Timeplan Group Ltd
Balance Sheet
As At 31 January 2026

Registered number: 13846607

	Notes	2026 £	2026 £	2025 £	2025 £
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	**4**		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 31 January 2026 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Joel Frankel

Director
22/06/2026

The notes on page 2 form part of these financial statements.

1. General Information

Timeplan Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13846607 . The registered office is 155a, Clapton Common, London, England, E5 9AE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2025: NIL)

4. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	1	1

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.