

Unaudited Financial Statements for the Year Ended 31 July 2025

for

B-Plan Information Systems Limited

Contents of the Financial Statements
for the Year Ended 31 July 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

B-Plan Information Systems Limited

Company Information
for the Year Ended 31 July 2025

DIRECTOR: F Abid

REGISTERED OFFICE: The Manor House
Chineham Court
Basingstoke
Hampshire
RG24 8AG

REGISTERED NUMBER: 02777541 (England and Wales)

ACCOUNTANTS: Sumner & Moore Limited
The Studio
2 Borelli Yard
Farnham
Surrey
GU9 7NU

B-Plan Information Systems Limited (Registered number: 02777541)

Balance Sheet
31 July 2025

	Notes	31.7.25 £	£	31.7.24 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		4,695		2,941
			<u>4,695</u>		<u>2,941</u>
CURRENT ASSETS					
Debtors	6	218,864		508,466	
Cash at bank		<u>1,194,007</u>		<u>904,689</u>	
		1,412,871		1,413,155	
CREDITORS					
Amounts falling due within one year	7	<u>569,476</u>		<u>575,095</u>	
NET CURRENT ASSETS			<u>843,395</u>		<u>838,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			848,090		841,001
CREDITORS					
Amounts falling due after more than one year	8		-		9,628
NET ASSETS			<u>848,090</u>		<u>831,373</u>
CAPITAL AND RESERVES					
Called up share capital			25,531		25,531
Share premium			1,685,195		1,685,195
Retained earnings			<u>(862,636)</u>		<u>(879,353)</u>
			<u>848,090</u>		<u>831,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 notes form part of these financial statements

B-Plan Information Systems Limited (Registered number: 02777541)

Balance Sheet - continued
31 July 2025

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 March 2026 and were signed by:

F Abid - Director

The notes form part of these financial statements

B-Plan Information Systems Limited (Registered number: 02777541)

Notes to the Financial Statements **for the Year Ended 31 July 2025**

1. STATUTORY INFORMATION

B-Plan Information Systems 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates on cost

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 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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2024 - 10).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 August 2024 and 31 July 2025	1,146,609
AMORTISATION	
At 1 August 2024 and 31 July 2025	1,146,609
NET BOOK VALUE	
At 31 July 2025	-
At 31 July 2024	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2024	233,021
Additions	3,124
At 31 July 2025	236,145
DEPRECIATION	
At 1 August 2024	230,080
Charge for year	1,370
At 31 July 2025	231,450
NET BOOK VALUE	
At 31 July 2025	4,695
At 31 July 2024	2,941

B-Plan Information Systems Limited (Registered number: 02777541)

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.25	31.7.24
		£	£
	Trade debtors	134,502	447,489
	Other debtors	<u>84,362</u>	<u>60,977</u>
		<u>218,864</u>	<u>508,466</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.25	31.7.24
		£	£
	Bank loans and overdrafts	9,625	10,247
	Trade creditors	1,151	720
	Taxation and social security	27,771	57,408
	Other creditors	<u>530,929</u>	<u>506,720</u>
		<u>569,476</u>	<u>575,095</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.7.25	31.7.24
		£	£
	Bank loans	<u>-</u>	<u>9,628</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.