

**A BRAVE PLAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

A BRAVE PLAN LIMITED
UNAUDITED ACCOUNTS
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**A BRAVE PLAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Director	Georg Backer
Company Number	8934538 (England and Wales)
Registered Office	102 Bromstone Road Broadstairs Kent CT10 2HX ENGLAND

A BRAVE PLAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,420	-
Current assets			
Debtors	5	1,076	(31,947)
Cash at bank and in hand		202,807	103,719
		203,883	71,772
Creditors: amounts falling due within one year	6	(73,645)	(12,342)
Net current assets		130,238	59,430
Net assets		131,658	59,430
Capital and reserves			
Called up share capital		1	1
Profit and loss account		131,657	59,429
Shareholders' funds		131,658	59,430

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 January 2023 and were signed on its behalf by

Georg Backer
Director

Company Registration No. 8934538

A BRAVE PLAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

A Brave Plan Limited is a private company, limited by shares, registered in England and Wales, registration number 8934538. The registered office is 102 Bromstone Road, Broadstairs, Kent, CT10 2HX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	3 Year Straight Line
Computer equipment	3 Year Straight Line

4 Tangible fixed assets

	Fixtures & fittings
Cost or valuation	£
At 1 December 2021	At cost
Additions	-
	2,130
At 30 November 2022	2,130
	Depreciation
Charge for the year	710
At 30 November 2022	710
	Net book value
At 30 November 2022	1,420

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	1,076	543
Trade debtors	-	(32,490)
	1,076	(31,947)
	1,076	(31,947)

A BRAVE PLAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	8,459	12,245
Taxes and social security	(3,712)	(35,341)
Other creditors	27,226	-
Loans from directors	41,672	35,438
	<u>73,645</u>	<u>12,342</u>
	<u><u>73,645</u></u>	<u><u>12,342</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 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.