

Registered Number 01784467

PLAS-TEG ESTATES LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	820,045	832,390
		<u>820,045</u>	<u>832,390</u>
Current assets			
Debtors		62,434	95,501
Cash at bank and in hand		59,393	46,210
		<u>121,827</u>	<u>141,711</u>
Creditors: amounts falling due within one year		<u>(52,609)</u>	<u>(54,317)</u>
Net current assets (liabilities)		<u>69,218</u>	<u>87,394</u>
Total assets less current liabilities		<u>889,263</u>	<u>919,784</u>
Total net assets (liabilities)		<u>889,263</u>	<u>919,784</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		889,163	919,684
Shareholders' funds		<u>889,263</u>	<u>919,784</u>

- For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2013

And signed on their behalf by:

M H STUART, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

PLANT & MACHINERY - 25% ON REDUCING BALANCE AND 25% ON COST
LAND & BUILDINGS - 2% ON COST

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	1,129,594
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>1,129,594</u>
Depreciation	
At 1 April 2012	297,204
Charge for the year	12,345
On disposals	-
At 31 March 2013	<u>309,549</u>
Net book values	
At 31 March 2013	<u>820,045</u>
At 31 March 2012	<u>832,390</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
79 A Ordinary shares of £1 each	79	79
21 B Ordinary shares of £1 each	21	21

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