

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2016**  
**for**  
**Plas-Teg Estates Limited**

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for the Year Ended 31 March 2016**

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**Plas-Teg Estates Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:** Ms E J Stuart  
M H Stuart

**SECRETARY:** B J Hall

**REGISTERED OFFICE:** Unit 5 Leighton House  
Leighton Estate  
Chester High Road  
Heswall  
CH60 3RZ

**REGISTERED NUMBER:** 01784467 (England and Wales)

**ACCOUNTANTS:** Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Plas-Teg Estates Limited (Registered number: 01784467)**

**Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	783,547	795,642
<b>CURRENT ASSETS</b>			
Debtors	3	36,465	38,875
Cash at bank		<u>41,699</u>	<u>56,347</u>
		78,164	95,222
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(78,188)</u>	<u>(75,266)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(24)</u>	<u>19,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>783,523</u>	<u>815,598</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>783,423</u>	<u>815,498</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>783,523</u>	<u>815,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

M H Stuart - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

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

Land and buildings - 2% on cost  
Plant and machinery etc - 25% on cost and 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2015 and 31 March 2016	<u>1,088,922</u>	<u>40,672</u>	<u>1,129,594</u>
<b>DEPRECIATION</b>			
At 1 April 2015	293,806	40,146	333,952
Charge for year	<u>11,964</u>	<u>131</u>	<u>12,095</u>
At 31 March 2016	<u>305,770</u>	<u>40,277</u>	<u>346,047</u>
<b>NET BOOK VALUE</b>			
At 31 March 2016	<u>783,152</u>	<u>395</u>	<u>783,547</u>
At 31 March 2015	<u>795,116</u>	<u>526</u>	<u>795,642</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16 £	31.3.15 £
Trade debtors	23,265	22,375
Other debtors	<u>13,200</u>	<u>16,500</u>
	<u>36,465</u>	<u>38,875</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16 £	31.3.15 £
Taxation and social security	47,527	54,521
Other creditors	<u>30,661</u>	<u>20,745</u>
	<u>78,188</u>	<u>75,266</u>

**Plas-Teg Estates Limited (Registered number: 01784467)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
79	Ordinary "A"	£1	79	79
21	Ordinary "B"	£1	<u>21</u>	<u>21</u>
			<u>100</u>	<u>100</u>

**6. RESERVES**

	Retained earnings £
At 1 April 2015	815,498
Profit for the year	137,925
Dividends	<u>(170,000)</u>
At 31 March 2016	<u>783,423</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.