

REGISTERED NUMBER: 01784467 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Plas-Teg Estates Limited

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for the Year Ended 31 March 2017**

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Plas-Teg Estates Limited
Company Information
for the Year Ended 31 March 2017

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 2017**

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	771,484	783,547
CURRENT ASSETS			
Debtors	5	33,165	36,465
Cash at bank		<u>57,762</u>	<u>41,699</u>
		90,927	78,164
CREDITORS			
Amounts falling due within one year	6	<u>(83,199)</u>	<u>(78,188)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,728</u>	<u>(24)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>779,212</u>	<u>783,523</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>779,112</u>	<u>783,423</u>
SHAREHOLDERS' FUNDS		<u>779,212</u>	<u>783,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 Sections 394 and 395
- (b) 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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 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 2017**

1. STATUTORY INFORMATION

Plas-Teg Estates 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>1,088,922</u>	<u>40,672</u>	<u>1,129,594</u>
DEPRECIATION			
At 1 April 2016	305,770	40,277	346,047
Charge for year	<u>11,964</u>	<u>99</u>	<u>12,063</u>
At 31 March 2017	<u>317,734</u>	<u>40,376</u>	<u>358,110</u>
NET BOOK VALUE			
At 31 March 2017	<u>771,188</u>	<u>296</u>	<u>771,484</u>
At 31 March 2016	<u>783,152</u>	<u>395</u>	<u>783,547</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	23,265	23,265
Other debtors	<u>9,900</u>	<u>13,200</u>
	<u>33,165</u>	<u>36,465</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Taxation and social security	46,566	47,527
Other creditors	<u>36,633</u>	<u>30,661</u>
	<u>83,199</u>	<u>78,188</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
79	Ordinary "A"	£1	79	79
21	Ordinary "B"	£1	<u>21</u>	<u>21</u>
			<u>100</u>	<u>100</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.