

REGISTERED NUMBER: 03302416 (England and Wales)

P.L.M. ILLUMINATION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

AMENDING

COMPANIES HOUSE

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P.L.M. ILLUMINATION LIMITED (REGISTERED NUMBER: 03302416)

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FOR THE YEAR ENDED 31 JANUARY 2016

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AMENDING

P.L.M. ILLUMINATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

Mr J Ding
Mr P L Martin

REGISTERED OFFICE:

15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

BUSINESS ADDRESS:

Unit 6 Arthur Drive
Hoo Farm Industrial Estate
Kidderminster
Worcestershire
DY11 7RA

REGISTERED NUMBER:

03302416 (England and Wales)

ACCOUNTANTS:

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
P.L.M. ILLUMINATION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P.L.M. Illumination Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of P.L.M. Illumination Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of P.L.M. Illumination Limited and state those matters that we have agreed to state to the Board of Directors of P.L.M. Illumination Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that P.L.M. Illumination Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P.L.M. Illumination Limited. You consider that P.L.M. Illumination Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P.L.M. Illumination Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes W.L. LLP

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

26 October 2016

P.L.M. ILLUMINATION LIMITED (REGISTERED NUMBER: 03302416)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	1,215	1,215
Tangible assets	3	1,284	2,854
		<u>2,499</u>	<u>4,069</u>
CURRENT ASSETS			
Stocks		81,250	74,900
Debtors		74,040	111,144
Cash at bank and in hand		250	(13)
		<u>155,540</u>	<u>186,031</u>
CREDITORS			
Amounts falling due within one year		<u>156,968</u>	<u>189,866</u>
NET CURRENT LIABILITIES		<u>(1,428)</u>	<u>(3,835)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,071</u>	<u>234</u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Profit and loss account		<u>1,065</u>	<u>228</u>
SHAREHOLDERS' FUNDS		<u>1,071</u>	<u>234</u>

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

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

The directors acknowledge their responsibilities for:

- 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 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 abbreviated accounts

P.L.M. ILLUMINATION LIMITED (REGISTERED NUMBER: 03302416)

ABBREVIATED BALANCE SHEET - continued

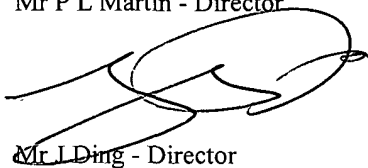
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 October 2016 and were signed on its behalf by:



Mr P L Martin - Director



Mr L Ding - Director

AMENDING

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net sales of goods/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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 February 2015
and 31 January 2016

Total
£

1,215

NET BOOK VALUE

At 31 January 2016

1,215

At 31 January 2015

1,215

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	34,188
Disposals	(27,440)
At 31 January 2016	6,748
DEPRECIATION	
At 1 February 2015	31,334
Charge for year	429
Eliminated on disposal	(26,299)
At 31 January 2016	5,464
NET BOOK VALUE	
At 31 January 2016	1,284
At 31 January 2015	2,854

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
6	Ordinary	£1	6	6

5. ULTIMATE PARENT COMPANY

PLM Group Holdings Limited is regarded by the directors as being the company's ultimate parent company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
Mr P L Martin		
Balance outstanding at start of year	52,236	-
Amounts advanced	26,853	52,236
Amounts repaid	(71,728)	-
Balance outstanding at end of year	7,361	52,236