

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Plinth 2000 Limited

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for the Year Ended 30th September 2015

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Company Information
for the Year Ended 30th September 2015

DIRECTOR: N M Dyer

SECRETARY: N R Dyer

REGISTERED OFFICE: Wetheringsett Manor
Wetheringsett
Stowmarket
Suffolk
IP14 5PP

REGISTERED NUMBER: 03949975 (England and Wales)

ACCOUNTANTS: Integrity Tax
May Cottage
Ashfield Road
Norton
Bury St Edmunds
Suffolk
IP31 3NF

SOLICITORS: Prettys Solicitors
Elm House
25 Elm Street
Ipswich
Suffolk
IP1 2AD

Abbreviated Balance Sheet
30th September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		59,977		61,473
CURRENT ASSETS					
Stocks		426,215		435,169	
Debtors		571,525		654,660	
Investments		-		92,000	
Cash at bank and in hand		172,507		264,548	
		<u>1,170,247</u>		<u>1,446,377</u>	
CREDITORS					
Amounts falling due within one year		<u>508,897</u>		<u>766,905</u>	
NET CURRENT ASSETS			<u>661,350</u>		<u>679,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			721,327		740,945
PROVISIONS FOR LIABILITIES			9,960		9,098
NET ASSETS			<u>711,367</u>		<u>731,847</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>711,167</u>		<u>731,647</u>
SHAREHOLDERS' FUNDS			<u>711,367</u>		<u>731,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 10th June 2016 and were signed by:

N M Dyer - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets

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

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Assets obtained under hire purchase agreements or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payment is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014	379,831
Additions	26,685
At 30th September 2015	<u>406,516</u>
DEPRECIATION	
At 1st October 2014	318,358
Charge for year	28,181
At 30th September 2015	<u>346,539</u>
NET BOOK VALUE	
At 30th September 2015	<u>59,977</u>
At 30th September 2014	<u>61,473</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary A Shares	£1	100	100
100	Ordinary B Shares	£1	100	100
			<u>200</u>	<u>200</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Plinth 2000 Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Plinth 2000 Limited for the year ended 30th September 2015 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 director of Plinth 2000 Limited in accordance with the terms of our engagement letter dated 13th November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Plinth 2000 Limited and state those matters that we have agreed to state to the director of Plinth 2000 Limited 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 director for our work or for this report.

It is your duty to ensure that Plinth 2000 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 loss of Plinth 2000 Limited. You consider that Plinth 2000 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 Plinth 2000 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.

Integrity Tax
May Cottage
Ashfield Road
Norton
Bury St Edmunds
Suffolk
IP31 3NF

10th June 2016

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.