

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
Plinth 2000 Limited

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for the Year Ended 30th September 2016

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Company Information
for the Year Ended 30th September 2016

DIRECTOR: N M Dyer

SECRETARY: Mrs R Dyer

REGISTERED OFFICE: Barric Lane
Occold
Eye
Suffolk
IP23 7PX

REGISTERED NUMBER: 03949975 (England and Wales)

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

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		203,490		59,977
CURRENT ASSETS					
Stocks		333,678		426,215	
Debtors		714,957		571,525	
Cash at bank and in hand		195,057		172,507	
		<u>1,243,692</u>		<u>1,170,247</u>	
CREDITORS					
Amounts falling due within one year		<u>789,788</u>		<u>508,897</u>	
NET CURRENT ASSETS			<u>453,904</u>		<u>661,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			657,394		721,327
CREDITORS					
Amounts falling due after more than one year			(4,798)		-
PROVISIONS FOR LIABILITIES			<u>(15,347)</u>		<u>(9,960)</u>
NET ASSETS			<u><u>637,249</u></u>		<u><u>711,367</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>637,049</u>		<u>711,167</u>
SHAREHOLDERS' FUNDS			<u><u>637,249</u></u>		<u><u>711,367</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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)

Abbreviated Balance Sheet - continued
30th September 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 director on 21st June 2017 and were signed by:

N M Dyer - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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).

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	- in line with the length of the lease
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 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2015	406,516
Additions	176,089
At 30th September 2016	<u>582,605</u>
DEPRECIATION	
At 1st October 2015	346,539
Charge for year	32,576
At 30th September 2016	<u>379,115</u>
NET BOOK VALUE	
At 30th September 2016	<u>203,490</u>
At 30th September 2015	<u>59,977</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary A Shares	£1	100	100
100	Ordinary B Shares	£1	100	100
			<u>200</u>	<u>200</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.