

Company registration number 4234299

PLAINCORP LIMITED
UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
30 SEPTEMBER 2016

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COMPANIES HOUSE

PLAINCORP LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2016

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PLAINCORP LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	<u>102</u>	<u>102</u>
Current assets			
Debtors		100	100
Creditors: Amounts falling due within one year		<u>(17)</u>	<u>(17)</u>
Net current assets		<u>83</u>	<u>83</u>
Total assets less current liabilities		<u>185</u>	<u>185</u>
Capital and reserves			
Called-up equity share capital	3	200	200
Profit and loss account		<u>(15)</u>	<u>(15)</u>
Shareholders' funds		<u>185</u>	<u>185</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

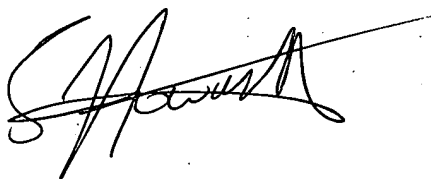
Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 May 2017.

S G Howarth
Director



Company Registration Number: 4234299

The notes on pages 2 to 3 form part of these financial statements.

PLAINCORP LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Investments £
Cost	
At 1 October 2015 and 30 September 2016	<u>102</u>
Net book value	
At 30 September 2016	<u>102</u>
At 30 September 2015	<u>102</u>

The company's subsidiary undertakings are as follows:

Company	Principal activity	Group interest in allotted capital
R Howarth & Sons Limited	Property and management consultants	100%
Goodheat Limited	Dormant	100%

Financial information of subsidiary undertakings at 30 September 2015:

	2016 £	2015 £
Aggregate capital and reserves		
R Howarth & Sons Limited	2,178,654	2,138,275
Goodheat Limited	25,316	25,316
(Loss) profit for the year		
R Howarth & Sons Limited	40,379	(10,453)
Goodheat Limited	—	—

PLAINCORP LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2016

3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	<u>20,004</u>	<u>200</u>	<u>20,004</u>	<u>200</u>