

COMPANY REGISTRATION NUMBER: 04234299

PLAINCORP LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2018



PLAINCORP LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2018

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PLAINCORP LIMITED

BALANCE SHEET

30 SEPTEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	102	102
Current assets			
Debtors	5	100	100
Creditors: amounts falling due within one year	6	(17)	(17)
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 share capital	7	200	200
Profit and loss account		<u>(15)</u>	<u>(15)</u>
Shareholders funds		<u>185</u>	<u>185</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

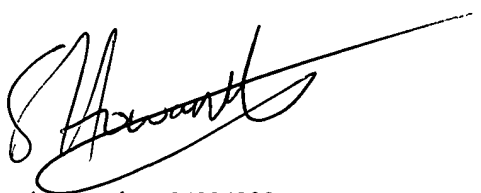
For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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;
- 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 financial statements were approved by the board of directors and authorised for issue on 3 June 2019, and are signed on behalf of the board by:

S G Howarth
Director



Company registration number: 04234299

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

PLAINCORP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2018

1. General information

The company is a private company limited by shares, registered in England and Wales, company number 4234299. The address of the registered office is Green Lea Mills, Cross Green Road, Dalton, Huddersfield, HD5 9XX.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity, and rounded to the nearest £.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

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.

4. Investments

	Shares in group undertakings £
Cost	
At 1 October 2017 and 30 September 2018	102
Impairment	
At 1 October 2017 and 30 September 2018	-

PLAINCORP LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 SEPTEMBER 2018

4. Investments *(continued)*

	Shares in group undertakings £
Carrying amount At 30 September 2018	102
At 30 September 2017	102

5. Debtors

	2018 £	2017 £
Other debtors	100	100

6. Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	17	17

7. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £0.01 each	20,004	200.04	20,004	200.04