

REGISTERED NUMBER: 04829016 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018
FOR
PETER PLANT JEWELLERS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

	Page
Statement of Financial Position	1

PETER PLANT JEWELLERS LIMITED (REGISTERED NUMBER: 04829016)

STATEMENT OF FINANCIAL POSITION
30TH SEPTEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		25,670		28,581
CURRENT ASSETS	238,481		202,161	
PREPAYMENTS AND ACCRUED INCOME	6,000		6,000	
CREDITORS				
Amounts falling due within one year	(156,715)		(110,080)	
NET CURRENT ASSETS		87,766		98,081
TOTAL ASSETS LESS CURRENT LIABILITIES		113,436		126,662
CREDITORS				
Amounts falling due after more than one year		(89,139)		(100,114)
ACCRUALS AND DEFERRED INCOME		(2,427)		(1,921)
NET ASSETS		21,870		24,627
CAPITAL AND RESERVES		21,870		24,627

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Peter Plant Jewellers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04829016
Registered office: 26 High Street
Stone
Staffordshire
ST15 8AW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - 4).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2018 and 30th September 2017:

	2018	2017
	£	£
Mr P. Plant and Mrs A.F. Plant		
Balance outstanding at start of year	(880)	(354)
Amounts advanced	33,374	22,970
Amounts repaid	(13,000)	(23,496)
Balance outstanding at end of year	19,494	(880)

4. OTHER FINANCIAL COMMITMENTS

The company has financial commitments amounting to £16,798 (2017: £28,118)

STATEMENT OF FINANCIAL POSITION - continued
30TH SEPTEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th June 2019 and were signed on its behalf by:

Mr P. Plant - Director

Mrs A.F. Plant - Director

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.