

REGISTERED NUMBER: 08847614 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Plough Motors Ltd

Plough Motors Ltd

Company Information
for the Year Ended 31 January 2017

DIRECTOR: S Topping

SECRETARY:

REGISTERED OFFICE: 56 Midhurst Ave
South Shields
Tyne and Wear
NE34 6JH

REGISTERED NUMBER: 08847614 (England and Wales)

ACCOUNTANTS: Grosvenor Business and Accountancy Services Ltd
162 Grosvenor Rd
South Shields
Tyne and Wear
NE33 3HS

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		13,131		16,883
CURRENT ASSETS					
Cash at bank		14,311		16,886	
CREDITORS					
Amounts falling due within one year	5	<u>17,532</u>		<u>18,037</u>	
NET CURRENT LIABILITIES			<u>(3,221)</u>		<u>(1,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,910		15,732
CREDITORS					
Amounts falling due after more than one year	6		<u>4,288</u>		<u>7,538</u>
NET ASSETS			<u>5,622</u>		<u>8,194</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>5,621</u>		<u>8,193</u>
SHAREHOLDERS' FUNDS			<u>5,622</u>		<u>8,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 September 2017 and were signed by:

S Topping - Director

1. **STATUTORY INFORMATION**

Plough Motors Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.