

Registered Number 09293023

PLUS GUIDANCE GLOBAL LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £
Fixed assets		
Intangible assets	2	5,450
Tangible assets	3	187
		<u>5,637</u>
Current assets		
Debtors		1,972
Cash at bank and in hand		55,390
		<u>57,362</u>
Creditors: amounts falling due within one year		<u>(52,487)</u>
Net current assets (liabilities)		<u>4,875</u>
Total assets less current liabilities		<u>10,512</u>
Total net assets (liabilities)		<u>10,512</u>
Capital and reserves		
Called up share capital	4	8,054
Share premium account		365,397
Profit and loss account		(362,939)
Shareholders' funds		<u>10,512</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2016

And signed on their behalf by:

N Smithies, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. The total turnover of the company for the period has been derived from its principal activities.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings: 25% on straight line basis

Other accounting policies**Foreign currencies**

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction (or, if hedged forward, at the rate of exchange under the related forward currency contract). Monetary assets and liabilities denominated in foreign currencies are translated using the contracted rate or the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account.

Taxation

The charge for taxation is based on the loss for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

2 Intangible fixed assets

	£
Cost	
Additions	5,450
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>5,450</u>
Amortisation	
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>

Net book values

At 30 April 2016	<u><u>5,450</u></u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
Additions	300
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u><u>300</u></u>
Depreciation	
Charge for the year	113
On disposals	-
At 30 April 2016	<u><u>113</u></u>
Net book values	
At 30 April 2016	<u><u>187</u></u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
80,540 Ordinary shares of £0.10 each	8,054

On 3 November 2014, the company was incorporated with 1,000 Ordinary shares at £1.00 each.

On 18 February 2015, there was a sub-division of 1,000 Ordinary shares at £1.00 each into 10,000 Ordinary shares at £0.10 each.

On 17 January 2016, the company issued 8,000 Ordinary shares at £0.10 each, resulting in a share premium of £79,200.

On 18 March 2015, the company issued 45,500 Ordinary bonus shares at £0.10 each.

On 1 June 2015, the company issued 977 Ordinary shares at £0.10 each, resulting in a share premium of £19,901.

On 30 June 2015, the company issued 4,190 Ordinary shares at £0.10 each, resulting in a share premium of £64,568.

On 15 September 2015 the company issued 7,416 Ordinary shares at £0.10 each, resulting in a share premium of £114,281.

On 16 March 2016 the company issued 2,285 Ordinary shares at £0.10 each, resulting in a share premium of £44,832.

On 8 April 2016 the company issued 2,172 Ordinary shares at £0.10 each, resulting in a share premium of £42,615.

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