

---

**PLEXTEK HOLDINGS LIMITED**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 MARCH 2020**



**PLEXTEK HOLDINGS LIMITED**  
**REGISTERED NUMBER: 09833991**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	3	2,680	2,680
		<u>2,680</u>	<u>2,680</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	148,626	45,079
		<u>148,626</u>	<u>45,079</u>
Creditors: amounts falling due within one year		(103,547)	-
		<u>(103,547)</u>	<u>-</u>
<b>Net current assets</b>		45,079	45,079
<b>Total assets less current liabilities</b>		<u>47,759</u>	<u>47,759</u>
<b>Net assets</b>		<u>47,759</u>	<u>47,759</u>
<b>Capital and reserves</b>			
Called up share capital		3,853	3,853
Profit and loss account		43,906	43,906
		<u>47,759</u>	<u>47,759</u>

---

**PLEXTEK HOLDINGS LIMITED**  
**REGISTERED NUMBER: 09833991**

---

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2020**

---

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



24/03/2021

**Dr C R Smithers**  
Director

The notes on pages 5 to 7 form part of these financial statements.

---

PLEXTEK HOLDINGS LIMITED

---

STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 MARCH 2020

---

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2019	3,853	43,906	47,759
<b>Comprehensive income for the period</b>			
Profit for the period	-	489,880	489,880
<b>Other comprehensive income for the period</b>	-	-	-
<b>Total comprehensive income for the period</b>	-	489,880	489,880
Dividends: Equity capital	-	(489,880)	(489,880)
<b>Total transactions with owners</b>	-	(489,880)	(489,880)
<b>At 31 March 2020</b>	<b>3,853</b>	<b>43,906</b>	<b>47,759</b>

The notes on pages 5 to 7 form part of these financial statements.

---

PLEXTEK HOLDINGS LIMITED

---

STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 MARCH 2019

---

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 April 2018	3,853	43,906	47,759
<b>Comprehensive income for the year</b>			
Profit for the year	-	362,880	362,880
	<hr/>	<hr/>	<hr/>
<b>Other comprehensive income for the year</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total comprehensive income for the year</b>	-	362,880	362,880
Dividends: Equity capital	-	(362,880)	(362,880)
Shares cancelled during the year	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total transactions with owners</b>	-	(362,880)	(362,880)
	<hr/>	<hr/>	<hr/>
<b>At 31 March 2019</b>	<b>3,853</b>	<b>43,906</b>	<b>47,759</b>

The notes on pages 5 to 7 form part of these financial statements.

---

## PLEXTEK HOLDINGS LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

---

#### 1. General information

Plextek Holdings Limited is a limited liability company incorporated in England and Wales. Its principal activity is that of a non-trading holding company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company satisfies the criteria of being a qualifying entity under FRS102 Section 1A.

The following principal accounting policies have been applied:

##### 2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

##### 2.3 Going concern

The company is a non-trading holding company and has a positive balance sheet. There is no current plan to dissolve the company. On this basis, the directors consider that it is appropriate to use the going concern basis for these accounts.

##### 2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Income statement for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

##### 2.5 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

---

PLEXTEK HOLDINGS LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020

---

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2019	2,680
At 31 March 2020	<u>2,680</u>

---

**PLEXTEK HOLDINGS LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020**

---

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	45,079	45,079
Other debtors	103,547	-
	<u>148,626</u>	<u>45,079</u>

**5. Creditors**

£103,547 was owing at the year end in relation to a payment required for B Dividends which was to be settled shortly afterwards

**6. Related party transactions**

Plextek Limited ("Plextek") is a 100% subsidiary of Plextek Holdings Limited ("PHL"). During the period, PHL received £489,880 (2019 - £362,800) in equity dividends from Plextek.  
At the year end, Plextek owed PHL £148,626 (2019 - £45,079).