

**REGISTERED NUMBER: SC499211 (Scotland)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**PLANTREY M & I LTD**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**PLANTREY M & I LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

D S Robinson  
Mrs A J Robinson

**REGISTERED OFFICE:**

213 St Vincent Street  
Glasgow  
G2 5QY

**REGISTERED NUMBER:**

SC499211 (Scotland)

**ACCOUNTANTS:**

Bannerman Johnstone MacLay  
213 St Vincent Street  
Glasgow  
G2 5QY

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	562,907	841,907
Cash at bank		<u>193,046</u>	<u>187,635</u>
		755,953	1,029,542
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>522,366</u>	<u>864,203</u>
<b>NET CURRENT ASSETS</b>		<u>233,587</u>	<u>165,339</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>233,587</u>	<u>165,339</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>233,487</u>	<u>165,239</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>233,587</u>	<u>165,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 7 October 2019 and were signed on its behalf by:

D S Robinson - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

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1. **STATUTORY INFORMATION**

Plantrey M & I Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents fees net of value added tax.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 2 ).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts owed by related undertakings	<u>562,907</u>	<u>841,907</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	16,009	7,846
Other creditors	<u>506,357</u>	<u>856,357</u>
	<u>522,366</u>	<u>864,203</u>

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.