

**Registered Number 06894733**

**PLANTAGO LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Balance Sheet as at 31 December 2014

	Notes	2014	2013
	2	€	€
<b>Fixed assets</b>			
Tangible	3	3,336	3,641
		<u>3,336</u>	<u>3,641</u>
<b>Current assets</b>			
Stocks		7,574	0
Debtors	4	84,343	65,702
Cash at bank and in hand		0	350
Total current assets		<u>91,917</u>	<u>66,052</u>
<b>Creditors: amounts falling due within one year</b>	5	(16,927)	(4,673)
<b>Net current assets (liabilities)</b>		74,990	61,379
<b>Total assets less current liabilities</b>		<u>78,326</u>	<u>65,020</u>
<b>Provisions for liabilities</b>		0	(3,273)
<b>Total net assets (liabilities)</b>		<u>78,326</u>	<u>61,747</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000

Profit and loss account	77,326	60,747
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<b>Shareholders funds</b>	<u>78,326</u>	<u>61,747</u>
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- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2015

And signed on their behalf by:

**ANDREAS HAGN, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2014

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture	10% straight line
Computer Equipment	20% straight line

**2 Exchange rate**

All share capital and balance sheet figures for 2014 are in Euros

All share capital and balance sheet figures for 2013 are in Euros

**3 Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	€	€
At 01 January 2014	9,985	9,985
Additions	614	614
Disposals	0	0
At 31 December 2014	<u>10,599</u>	<u>10,599</u>

Depreciation		
At 01 January 2014	6,344	6,344
Charge for year	919	919
On disposals	0	0
At 31 December 2014	<u>7,263</u>	<u>7,263</u>

Net Book Value		
At 31 December 2014	3,336	3,336
At 31 December 2013	<u>3,641</u>	<u>3,641</u>

#### 4 Debtors

	2014	2013
	€	€
Trade debtors	1,281	1,281
Prepayments and accrued income	367	0
Other debtors	82,695	64,421
	<u>84,343</u>	<u>65,702</u>

#### 5 Creditors: amounts falling due within one year

	2014	2013
	€	€
Bank loans and overdrafts	40	0
Trade creditors	893	674
Taxation and Social Security	2,164	315
Other creditors	13,830	3,684
	<u>16,927</u>	<u>4,673</u>

6 **Share capital**

	2014	2013
	€	€
<b>Authorised share capital:</b>		
1000 Ordinary shares of €1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of €1 each	1,000	1,000