

**Companies Plus Limited****Registered number:** 03672904**Balance Sheet****as at 30 April 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	9,624	9,624
<b>Current assets</b>			
Debtors	3	837,556	690,601
Cash at bank and in hand		247,040	357,397
		<u>1,084,596</u>	<u>1,047,998</u>
<b>Creditors: amounts falling due within one year</b>	4	(124,335)	(129,527)
<b>Net current assets</b>		<u>960,261</u>	<u>918,471</u>
<b>Total assets less current liabilities</b>		<u>969,885</u>	<u>928,095</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(25,000)	(25,000)
<b>Net assets</b>		<u>944,885</u>	<u>903,095</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		944,785	902,995
<b>Shareholders' funds</b>		<u>944,885</u>	<u>903,095</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B.T. Wadlow

Director

Approved by the board on 26 February 2019

**Companies Plus Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**2 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2017	9,624
At 30 April 2018	<u>9,624</u>
<b>Depreciation</b>	
At 30 April 2018	<u>-</u>
<b>Net book value</b>	
At 30 April 2018	<u>9,624</u>
At 30 April 2017	<u>9,624</u>

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	30,022	22,301
Other debtors	807,534	668,300
	<u>837,556</u>	<u>690,601</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	17,443	14,468
Corporation tax	9,802	19,572
Other taxes and social security costs	1,350	1,350
Other creditors	95,740	94,137
	<u>124,335</u>	<u>129,527</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

#### **6 Other information**

Companies Plus Limited is a private company limited by shares and incorporated in England. Its registered office is:

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.