

Companies Plus Limited**Registered number:** 03672904**Balance Sheet****as at 30 April 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	2	9,624	7,226
Investments	3	-	-
		<u>9,624</u>	<u>7,226</u>
Current assets			
Debtors	4	684,649	14,970
Cash at bank and in hand		357,397	972,706
		<u>1,042,046</u>	<u>987,676</u>
Creditors: amounts falling due within one year	5	(120,123)	(170,495)
Net current assets		<u>921,923</u>	<u>817,181</u>
Total assets less current liabilities		<u>931,547</u>	<u>824,407</u>
Creditors: amounts falling due after more than one year	6	(28,986)	-
Net assets		<u>902,561</u>	<u>824,407</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		902,461	824,307
Shareholders' funds		<u>902,561</u>	<u>824,407</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 30 January 2018

Companies Plus Limited
Notes to the Accounts
for the year ended 30 April 2017

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

	Plant and machinery etc £
Cost	
At 1 May 2016	7,226
Additions	2,398
At 30 April 2017	<u>9,624</u>
Depreciation	
At 30 April 2017	<u>-</u>
Net book value	
At 30 April 2017	<u>9,624</u>
At 30 April 2016	7,226

3 Investments

**Other
investments**
£

Cost

Additions

-

At 30 April 2017

-

4 Debtors

2017

2016

£

£

Trade debtors

16,349

14,970

5 Creditors: amounts falling due within one year

2017

2016

£

£

Trade creditors

14,468

29,944

Corporation tax

19,439

41,047

Other taxes and social security costs

1,350

-

Other creditors

84,866

99,504

120,123

170,495

6 Creditors: amounts falling due after one year

2017

2016

£

£

Other creditors

28,986

-

7 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.