

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

03672904

AMENDED

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	9,624	7,226
Current assets			
Debtors	3	690,601	14,970
Cash at bank and in hand		357,397	972,706
		<u>1,047,998</u>	<u>987,676</u>
Creditors: amounts falling due within one year	4	(129,527)	(170,495)
Net current assets		<u>918,471</u>	<u>817,181</u>
Total assets less current liabilities		<u>928,095</u>	<u>824,407</u>
Creditors: amounts falling due after more than one year	5	(25,000)	-
Net assets		<u>903,095</u>	<u>824,407</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		902,995	824,307
Shareholders' funds		<u>903,095</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 April 2018

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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	<u>7,226</u>

3 Debtors

2017	2016
£	£

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

Trade debtors	22,301	14,970
Other debtors	668,300	-
	<u>690,601</u>	<u>14,970</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	14,468	29,944
Corporation tax	19,572	41,047
Other taxes and social security costs	1,350	-
Other creditors	94,137	99,504
	<u>129,527</u>	<u>170,495</u>

5 Creditors: amounts falling due after one year	2017	2016
	£	£
Other creditors	<u>25,000</u>	<u>-</u>

6 Other information

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