

Registered number

03672904

Companies Plus Ltd

Abbreviated Accounts

30 April 2016

Companies Plus Ltd**Registered number:** 03672904**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	7,226	5,923
Current assets			
Debtors		136,706	10,035
Cash at bank and in hand		869,690	902,880
		<u>1,006,396</u>	<u>912,915</u>
Creditors: amounts falling due within one year		(180,787)	(175,457)
Net current assets		825,609	737,458
Net assets		<u>832,835</u>	<u>743,381</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		832,735	743,281
Shareholders' funds		<u>832,835</u>	<u>743,381</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B.T. Wadlow

Director

Approved by the board on 30 January 2017

Companies Plus Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 May 2015	5,923
Additions	1,303
At 30 April 2016	<u>7,226</u>

Depreciation

At 30 April 2016	<u>-</u>
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Net book value

At 30 April 2016	<u>7,226</u>
At 30 April 2015	<u>5,923</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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