

Registered number

03672904

Companies Plus Limited

Abbreviated Accounts

30 April 2015

Companies Plus Limited**Registered number:** 03672904**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	5,923	5,923
Current assets			
Debtors		10,035	26,147
Cash at bank and in hand		902,880	759,011
		<u>912,915</u>	<u>785,158</u>
Creditors: amounts falling due within one year		(175,457)	(189,603)
Net current assets		737,458	595,555
Net assets		<u>743,381</u>	<u>601,478</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		743,281	601,378
Shareholders' funds		<u>743,381</u>	<u>601,478</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 26 January 2016

Companies Plus Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

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.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

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 2014	5,923
At 30 April 2015	<u>5,923</u>

Depreciation

At 30 April 2015	<u>-</u>
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Net book value

At 30 April 2015	<u>5,923</u>
At 30 April 2014	<u>5,923</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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