

Registered number

03672904

Companies Plus Limited

Abbreviated Accounts

30 April 2013

**Companies Plus Limited****Registered number:** 03672904**Abbreviated Balance Sheet****as at 30 April 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	194,204	61,546	
Investments held as current assets	300,000	-	
Cash at bank and in hand	177,363	627,363	
	<u>671,567</u>	<u>688,909</u>	
<b>Creditors: amounts falling due within one year</b>			
	(169,931)	(283,544)	
<b>Net current assets</b>		<u>501,636</u>	<u>405,365</u>
<b>Net assets</b>		<u>501,636</u>	<u>405,365</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		501,536	405,265
<b>Shareholders' funds</b>		<u>501,636</u>	<u>405,365</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.

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 31 January 2014

**Companies Plus Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2013**

**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 April 2008).

***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.

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***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.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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