

REGISTERED NUMBER: 01417462 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
PLAN PROFILING LTD

THURSDAY



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10/01/2013

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COMPANIES HOUSE

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for the Year Ended 30 April 2012**

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PLAN PROFILING LTD
COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTOR: C Sumner

SECRETARY Mrs L Ashcroft

REGISTERED OFFICE: Bickerstaffe Yard
Off Wilcock Street
Wigan
Lancashire
WN3 4AP

REGISTERED NUMBER: 01417462 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET

30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	46,807	53,202
CURRENT ASSETS			
Stocks		68,856	70,419
Debtors		81,510	83,344
Cash at bank		<u>67,440</u>	<u>83,731</u>
		217,806	237,494
CREDITORS			
Amounts falling due within one year		<u>35,575</u>	<u>41,020</u>
NET CURRENT ASSETS		<u>182,231</u>	<u>196,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>229,038</u>	<u>249,676</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>228,038</u>	<u>248,676</u>
SHAREHOLDERS' FUNDS		<u>229,038</u>	<u>249,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23/11/12 and were signed by



C Sumner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced value of goods sold, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 2% on cost
Improvements to property	- 2% on reducing balance
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>220,842</u>
DEPRECIATION	
At 1 May 2011	167,640
Charge for year	<u>6,395</u>
At 30 April 2012	<u>174,035</u>
NET BOOK VALUE	
At 30 April 2012	<u>46,807</u>
At 30 April 2011	<u>53,202</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value. £1	2012 £	2011 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2012

4 ULTIMATE CONTROLLING PARTY

Mr C Sumner is the ultimate controlling party by virtue of his 100% shareholding