

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2013
for
Plasmerton Limited

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for the Year Ended 30 April 2013**

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Plasmerton Limited

**Company Information
for the Year Ended 30 April 2013**

DIRECTORS:

A R Harding
P A Birchley

SECRETARY:

A R Harding

REGISTERED OFFICE:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

REGISTERED NUMBER:

02738800 (England and Wales)

ACCOUNTANTS:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Plasmerton Limited (Registered number: 02738800)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		434,507		461,540
CURRENT ASSETS					
Debtors		533,430		768,099	
Cash at bank		<u>6,464</u>		<u>8,599</u>	
		539,894		776,698	
CREDITORS					
Amounts falling due within one year	3	<u>336,810</u>		<u>606,112</u>	
NET CURRENT ASSETS			<u>203,084</u>		<u>170,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			637,591		632,126
PROVISIONS FOR LIABILITIES			<u>55,024</u>		<u>55,024</u>
NET ASSETS			<u><u>582,567</u></u>		<u><u>577,102</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>581,567</u>		<u>576,102</u>
SHAREHOLDERS' FUNDS			<u><u>582,567</u></u>		<u><u>577,102</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 30 April 2014 and were signed on its behalf by:

A R Harding - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

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 invoiced property rental income.

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Investment properties

The properties are held for long term investment.

The requirement of the Companies Act 2006 is to depreciate all properties. No depreciation has been provided in respect of investment properties however as this requirement conflicts with the generally accepted accounting principle set out in SSAP 19(revised).

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>612,333</u>
DEPRECIATION	
At 1 May 2012	150,793
Charge for year	<u>27,033</u>
At 30 April 2013	<u>177,826</u>
NET BOOK VALUE	
At 30 April 2013	<u>434,507</u>
At 30 April 2012	<u>461,540</u>

The investment properties were acquired at cost on various dates. The directors consider these values to be appropriate at the balance sheet date.

3. CREDITORS

Creditors include an amount of £ 0 (30.4.12 - £ 352,496) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

5. RELATED PARTY DISCLOSURES

Liabilities payable to related parties at the balance sheet date amounted to:

Paemicro Limited £686 (2012 : £Nil)

Deben Properties Limited £115,180 (2012: Debtor £237,453)

Debts recoverable from related parties at the balance sheet date amounted to:

Deben Holdings Limited £184 (2012 : £Nil)

Freston Properties Limited £56 (2012: £Nil)

These companies are related by the common control and ownership of A R Harding and P A Birchley. The outstanding balances have accumulated as a result of recharged expenses incurred throughout this period and prior years.

Dividends were provided to the Directors of the company of £66,000 (2012: £80,000).

6. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party during this year or the previous year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.