

**REGISTERED NUMBER: 00846255 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 30th June 2018**  
**for**  
**Plaslant Ltd**

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**Plaslant Ltd**  
**Company Information**  
**For The Year Ended 30th June 2018**

**DIRECTOR:** G R Tooth

**SECRETARY:** Mrs J Tooth

**REGISTERED OFFICE:** 12 Greenacre Park  
Rawdon  
Leeds  
West Yorkshire  
LS19 6AP

**REGISTERED NUMBER:** 00846255 (England and Wales)

**ACCOUNTANTS:** J.S. Mackie & Co Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

**BANKERS:** Bank of Scotland  
225 Station Road  
Shotts  
Lanarkshire  
ML7 4AW

**Balance Sheet**  
**30th June 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	469,067	321,384
<b>CURRENT ASSETS</b>			
Stocks		10,695	3,780
Debtors	5	98,091	32,177
Cash at bank		255,705	402,380
		<u>364,491</u>	<u>438,337</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(135,849)	(154,226)
<b>NET CURRENT ASSETS</b>		<u>228,642</u>	<u>284,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		697,709	605,495
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(54,913)	(13,715)
<b>NET ASSETS</b>		<u>642,796</u>	<u>591,780</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2,500	2,500
Share premium		2,500	2,500
Retained earnings		637,796	586,780
<b>SHAREHOLDERS' FUNDS</b>		<u>642,796</u>	<u>591,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Plaslant Ltd (Registered number: 00846255)**

**Balance Sheet - continued**  
**30th June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th March 2019 and were signed by:

G R Tooth - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 30th June 2018**

**1. STATUTORY INFORMATION**

Plaslant Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2017 - 6).

**Notes to the Financial Statements - continued**  
**For The Year Ended 30th June 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st July 2017	126,540	772,001	898,541
Additions	-	205,525	205,525
Disposals	-	(27,714)	(27,714)
At 30th June 2018	<u>126,540</u>	<u>949,812</u>	<u>1,076,352</u>
<b>DEPRECIATION</b>			
At 1st July 2017	43,750	533,407	577,157
Charge for year	1,656	45,225	46,881
Eliminated on disposal	-	(16,753)	(16,753)
At 30th June 2018	<u>45,406</u>	<u>561,879</u>	<u>607,285</u>
<b>NET BOOK VALUE</b>			
At 30th June 2018	<u>81,134</u>	<u>387,933</u>	<u>469,067</u>
At 30th June 2017	<u>82,790</u>	<u>238,594</u>	<u>321,384</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	72,227	32,177
Other debtors	<u>25,864</u>	<u>-</u>
	<u>98,091</u>	<u>32,177</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Hire purchase contracts	42,365	16,457
Trade creditors	58,907	60,134
Taxation and social security	11,616	34,864
Other creditors	<u>22,961</u>	<u>42,771</u>
	<u>135,849</u>	<u>154,226</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Hire purchase contracts	<u>54,913</u>	<u>13,715</u>

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.