

Company Registration Number 08884727 (England and Wales)

PLAS COFFI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020
PAGES FOR FILING WITH REGISTRAR

PLAS COFFI LIMITED

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PLAS COFFI LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2020

	2020	2019
	£	£
Fixed assets	330,051	341,760
Current assets	44,652	7,145
Creditors: amounts falling due within one year	(504,324)	(496,883)
Net current liabilities	(459,672)	(489,738)
Total assets less current liabilities	(129,621)	(147,978)
Net liabilities	(129,621)	(147,978)
Capital and reserves	(129,621)	(147,978)

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the company advanced £56,940 (2019: £46,364) to director, Mr J Reynolds and was repaid £46,429 (2019: £33,194) against the same balance. At 29 February 2020, the balance owed by the company to the director was £479,563 (2019: £490,074).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	13

3 Presentational currency

These financial statements are presented in Sterling, which the presentational currency of the company.

4 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

PLAS COFFI LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2020

Plas Coffi Limited is a private company limited by shares incorporated in England and Wales. The registered office is 62 High Street, Merthyr Tydfil, Mid Glamorgan, CF47 8DE.

For the year ended 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 17 November 2020

Mr J Reynolds
Director

Company Registration Number 08884727

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.