

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**PLUMTREE PROPERTY INVESTMENTS LTD**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTORS:**

Mr D Hellier Laing  
Mr A R J Langham

**REGISTERED OFFICE:**

Unit 4 Brunel Buildings  
Brunel Road  
Newton Abbot  
Devon  
TQ12 4PB

**REGISTERED NUMBER:**

06871904 (England and Wales)

**ACCOUNTANTS:**

Marsland Nash Associates  
Chartered Tax Advisers, Accountants  
and Business Consultants  
Unit 4 Brunel Buildings  
Brunel Road  
Newton Abbot  
Devon  
TQ12 4PB

**BANKERS:**

Barclays  
14 High Street  
Totnes  
Devon

**BALANCE SHEET**  
**30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>271,078</b>		270,640
<b>CURRENT ASSETS</b>					
Debtors	5	<b>180</b>		125	
Cash at bank		<u><b>5,516</b></u>		<u>26,668</u>	
		<b>5,696</b>		<b>26,793</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>220,453</b></u>		<u>252,679</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(214,757)</b>		<b>(225,886)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>56,321</b></u>		<u><b>44,754</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<u><b>56,221</b></u>		<u>44,654</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>56,321</b></u>		<u><b>44,754</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

**BALANCE SHEET - continued**  
**30 APRIL 2016**

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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 Board of Directors on 30 January 2017 and were signed on its behalf by:

Mr D Hellier Laing - Director

Mr A R J Langham - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**1. STATUTORY INFORMATION**

Plumtree Property Investments 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 represents amounts received in respect of property rentals.

**Tangible fixed assets**

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

Freehold property	- Nil
Improvements to property	- Nil
Plant and machinery	- 20% on reducing balance

No depreciation charge has been made on the grounds that the estimated remaining useful economical life of the tangible assets exceeds 50 years.

**Deferred tax**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

## 4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1 May 2015	182,818	87,822	-	270,640
Additions	-	-	548	548
At 30 April 2016	<u>182,818</u>	<u>87,822</u>	<u>548</u>	<u>271,188</u>
<b>DEPRECIATION</b>				
Charge for year	-	-	110	110
At 30 April 2016	-	-	<u>110</u>	<u>110</u>
<b>NET BOOK VALUE</b>				
At 30 April 2016	<u>182,818</u>	<u>87,822</u>	<u>438</u>	<u>271,078</u>
At 30 April 2015	<u>182,818</u>	<u>87,822</u>	-	<u>270,640</u>

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

	2016 £	2015 £
Other debtors	50	-
Prepayments	<u>130</u>	<u>125</u>
	<u>180</u>	<u>125</u>

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

	2016 £	2015 £
Tax	2,782	5,003
Directors' current accounts	215,823	245,815
Accrued expenses	<u>1,848</u>	<u>1,861</u>
	<u>220,453</u>	<u>252,679</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
<b>Mr D Hellier Laing</b>		
Balance outstanding at start of year	<b>(7,569)</b>	(7,568)
Amounts advanced	<b>5,024</b>	24
Amounts repaid	<b>(31)</b>	(25)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>(2,576)</u></b>	<u>(7,569)</u>
<b>Mr A R J Langham</b>		
Balance outstanding at start of year	<b>(238,247)</b>	(240,434)
Amounts advanced	<b>25,000</b>	2,187
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>(213,247)</u></b>	<u>(238,247)</u>

Loans repayable on demand.



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.