REGISTERED NUMBER: 11043118 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

PLUTUS SOUTHEAST LIMITED

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

Contents of the Financial Statements
for the Year Ended 30 April 2019

Company Information
for the Year Ended 30 April 2019

DIRECTOR:	D J Short
REGISTERED OFFICE:	22 Exford Avenue Westcliff on Sea Essex SS0 0EF
REGISTERED NUMBER:	11043118 (England and Wales)
ACCOUNTANTS:	BTMR Limited Century Buildings 14 St Mary's Parsonage Manchester M3 2DF
BANKERS:	HSBC Plc PO Box 1888 19 Midsummer Place Milton Keynes Buckinghamshire MK9 3GB

Balance Sheet
30 April 2019

	Notes	30.4.19 £	30.4.19 £	30.4.18 £	30.4.18 £
FIXED ASSETS					
Investments	4		**-**		500,000
CURRENT ASSETS					
Debtors	5	**100**		100	
Cash at bank		**1,068**		2,355	
		1,168		2,455	
CREDITORS					
Amounts falling due within one year	6	**12,008**		560,181	
NET CURRENT LIABILITIES			**(10,840)**		(557,726)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(10,840)**		(57,726)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Other reserves			**(310,145)**		(310,145)
Retained earnings			**299,205**		252,319
			(10,840)		(57,726)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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

(b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 27 January 2020 and were signed by:

D J Short - Director

1. STATUTORY INFORMATION

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

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.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Fixed asset investment
Fixed asset investment is stated at cost less an appropriate impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - NIL) .

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4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2018	**500,000**
Disposals	**(500,000)**
At 30 April 2019	**-**
NET BOOK VALUE	
At 30 April 2019	**-**
At 30 April 2018	500,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Other debtors	**100**	100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Amounts owed to associates	**-**	500,000
Taxation and social security	**11,008**	59,186
Other creditors	**1,000**	995
	12,008	560,181

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director has received a loan from the company. The total amount outstanding at the year end was £100.