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**COMPANY REGISTRATION NUMBER: 04814052**

**PLAIN PENCIL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2017**

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COMPANIES HOUSE

**PLAIN PENCIL LIMITED**

**BALANCE SHEET**

**30 JUNE 2017**

	2017		2016	
	£	£	£	£
Fixed assets		616		1,215
Current assets	31,715		36,397	
Prepayments and accrued income	—		1,803	
		31,715		38,200
Creditors: amounts falling due within one year		19,294		26,388
<b>Net current assets</b>		12,421		11,812
<b>Total assets less current liabilities</b>		13,037		13,027
Accruals and deferred income		12,650		12,650
		387		377
Capital and reserves		387		377

**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

During the year £113,943 (2016: £119,384) was advanced to the directors of the company. During the year £122,279 (2016: £110,820) was repaid by the directors of the company. The amount owed from the directors to the company at the year end was £12,805 (2016: £21,141). Interest was charged at the official rate of interest.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14.03.18, and are signed on behalf of the board by:



S Labinjoh  
Director

Company registration number: 04814052

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Crossways Business Centre, Bicester Road, Kingswood, Aylesbury, Bucks, HP18 0RA.