

**Unaudited Financial Statements**  
**for the Year Ended 31st May 2021**  
**for**  
**Ploutos Capital Limited**

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**for the year ended 31st May 2021**

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**Ploutos Capital Limited**  
**Company Information**  
**for the year ended 31st May 2021**

**DIRECTOR:** A A Taylor

**REGISTERED OFFICE:** Dianthus House  
Witty Street  
Hull  
HU3 4TT

**REGISTERED NUMBER:** 08554197 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**BANKERS:** Santander  
Bridle Road  
Bootle  
L30 4GB

**Abridged Balance Sheet**  
**31st May 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investment property	4		<b>944,351</b>		944,351
<b>CURRENT ASSETS</b>					
Cash at bank		<b>6,233</b>		3,272	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>338,914</b></u>		<u>377,405</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(332,681)</b></u>		<u>(374,133)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>611,670</b>		570,218
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u><b>468,404</b></u>		<u>464,749</u>
<b>NET ASSETS</b>			<u><b>143,266</b></u>		<u>105,469</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings			<u><b>143,166</b></u>		<u>105,369</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>143,266</b></u>		<u>105,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 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.

**Ploutos Capital Limited (Registered number: 08554197)**

**Abridged Balance Sheet - continued**  
**31st May 2021**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st May 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 21st October 2021 and were signed by:

A A Taylor - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 31st May 2021**

1. **STATUTORY INFORMATION**

Ploutos Capital 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**Notes to the Financial Statements - continued**  
**for the year ended 31st May 2021**

4. **INVESTMENT PROPERTY**

	<b>Total</b>
	<b>£</b>
<b>FAIR VALUE</b>	
At 1st June 2020 and 31st May 2021	<u>944,351</u>
<b>NET BOOK VALUE</b>	
At 31st May 2021	<u>944,351</u>
At 31st May 2020	<u>944,351</u>

The investment property was valued by the directors on 31st May 2021 and it was deemed there was no material movement from the cost value.

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Repayable by instalments		
Bank loans more 5 yr by instal	<u>243,490</u>	<u>299,822</u>

6. **LOANS**

An analysis of the maturity of loans is given below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year or on demand:		
Bank loans	<u>38,650</u>	<u>36,443</u>
Amounts falling due between one and two years:		
Bank Loan	<u>50,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>174,914</u>	<u>164,927</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>243,490</u>	<u>299,822</u>

**Ploutos Capital Limited (Registered number: 08554197)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st May 2021**

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2021</b>	2020
	£	£
Bank loans	<u><b>507,054</b></u>	<u>501,192</u>

The bank loan is secured by a fixed and floating charge over the land and property assets of the company.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2021</b>	2020
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>



**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Ploutos Capital Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ploutos Capital Limited for the year ended 31st May 2021 which comprise the Statement of Comprehensive Income, Abridged Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ploutos Capital Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ploutos Capital Limited and state those matters that we have agreed to state to the director of Ploutos Capital Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ploutos Capital Limited and its director for our work or for this report.

It is your duty to ensure that Ploutos Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ploutos Capital Limited. You consider that Ploutos Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ploutos Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

21st October 2021

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.