

REGISTERED NUMBER: 11144885 (England and Wales)

Unaudited Financial Statements
for the period
11 January 2018 to 31 January 2019
for
PLUM CARE LTD

**Contents of the Financial Statements
for the period 11 January 2018 to 31 January 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PLUM CARE LTD

Company Information
for the period 11 January 2018 to 31 January 2019

Directors: A Fountain
N M Fountain

Registered office: Unit B
Compass House
36 East Street
Bromley
Kent
BR1 1QU

Registered number: 11144885 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

PLUM CARE LTD (REGISTERED NUMBER: 11144885)

**Balance Sheet
31 January 2019**

	Notes	£	£
Fixed assets			
Tangible assets	4		2,202
Current assets			
Debtors	5	8,064	
Cash at bank and in hand		2,087	
		10,151	
Creditors			
Amounts falling due within one year	6	26,153	
Net current liabilities			(16,002)
Total assets less current liabilities			(13,800)
Capital and reserves			
Called up share capital	7		2
Retained earnings			(13,802)
Shareholders' funds			(13,800)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 21 March 2019 and were signed on its behalf by:

A Fountain - Director

N M Fountain - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 11 January 2018 to 31 January 2019**

1. Statutory information

Plum Care 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.

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 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.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

There is estimation uncertainty in calculating depreciation. A review of fixed assets is carried out by management regularly. Whilst every attempt is made to ensure that the depreciation policy is as accurate as possible, there remains a risk that the policy does not match the useful life of the assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - Straight line over 5 years

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 period 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.

Notes to the Financial Statements - continued
for the period 11 January 2018 to 31 January 2019

2. Accounting policies - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. Employees and directors

The average number of employees during the period was 11 .

4. Tangible fixed assets

	Plant and machinery £
Cost	
Additions	2,753
At 31 January 2019	<u>2,753</u>
Depreciation	
Charge for period	551
At 31 January 2019	<u>551</u>
Net book value	
At 31 January 2019	<u><u>2,202</u></u>

5. Debtors: amounts falling due within one year

	£
Trade debtors	3,229
Other debtors	4,835
	<u><u>8,064</u></u>

6. Creditors: amounts falling due within one year

	£
Trade creditors	913
Other creditors	25,240
	<u><u>26,153</u></u>

**Notes to the Financial Statements - continued
for the period 11 January 2018 to 31 January 2019**

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.