

**Abbreviated Unaudited Accounts**

**for the Year Ended 5 April 2013**

**for**

**Plural Heaven Limited**

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**for the Year Ended 5 April 2013**

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**Plural Heaven Limited**  
**Company Information**  
**for the Year Ended 5 April 2013**

**DIRECTOR:** M N Daynes

**SECRETARY:** E Daynes

**REGISTERED OFFICE:** 4 Fletcher Drive  
Bowden  
Altrincham  
Cheshire  
WA14 3FZ

**REGISTERED NUMBER:** 02764186 (England and Wales)

**ACCOUNTANTS:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Abbreviated Balance Sheet**  
**5 April 2013**

|  | Notes | 2013<br>£      | £              | 2012<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Investments                                  | 2     |                | 29,964         |                | 9,964          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 3     | 29,749         |                | 47,488         |                |
| Cash at bank                                 |       | <u>142,857</u> |                | <u>144,567</u> |                |
|  |       | 172,606        |                | 192,055        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>514</u>     |                | <u>635</u>     |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>172,092</u> |                | <u>191,420</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>202,056</u> |                | <u>201,384</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>201,956</u> |                | <u>201,284</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>202,056</u> |                | <u>201,384</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2013 and were signed by:

M N Daynes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents interest receivable on the company's bank deposits and income from the company's investments.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2. FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 6 April 2012       | 9,964                                      |
| Additions             | 20,000                                     |
| At 5 April 2013       | <u>29,964</u>                              |
| <b>NET BOOK VALUE</b> |  |
| At 5 April 2013       | <u>29,964</u>                              |
| At 5 April 2012       | <u>9,964</u>                               |

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,430

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2013<br>£  | 2012<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2013 and 5 April 2012:

|                                      | 2013<br>£    | 2012<br>£    |
|--------------------------------------|--------------|--------------|
| <b>M N Daynes</b>                    |              |              |
| Balance outstanding at start of year | 5,720        | 10,199       |
| Amounts advanced                     | 229          | 5,720        |
| Amounts repaid                       | -            | (10,199)     |
| Balance outstanding at end of year   | <u>5,949</u> | <u>5,720</u> |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 5 April 2013**

The loan was at commercial rates of interest and 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.