

REGISTERED NUMBER: 02764186 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5 April 2017

for

Plural Heaven Limited

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for the Year Ended 5 April 2017

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Plural Heaven Limited
Company Information
for the Year Ended 5 April 2017

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

Plural Heaven Limited (Registered number: 02764186)

Balance Sheet
5 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		251,018		251,018
CURRENT ASSETS					
Debtors	5	210		2,163	
Cash at bank		<u>14,520</u>		<u>3,887</u>	
		14,730		6,050	
CREDITORS					
Amounts falling due within one year	6	<u>51,884</u>		<u>47,626</u>	
NET CURRENT LIABILITIES			<u>(37,154)</u>		<u>(41,576)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>213,864</u>		<u>209,442</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>213,764</u>		<u>209,342</u>
SHAREHOLDERS' FUNDS			<u>213,864</u>		<u>209,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 4 January 2018 and were signed by:

M N Daynes - Director

Notes to the Financial Statements
for the Year Ended 5 April 2017

1. STATUTORY INFORMATION

Plural Heaven 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 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.

This is the first year in which the financial statements have been prepared under Financial Reporting Standard 102. The transition from preparing the financial statements in accordance with Financial Reporting Standard for Smaller Entities 2015 to Financial Reporting Standard 102 Section 1A has had no material impact on either the financial position or the financial performance as previously reported by the company

Turnover

Turnover is measured at the fair value of the consideration received or receivable.

Investment property

Investment properties are initially measured at cost and subsequently measured at fair value. Changes in fair value are recognised in profit or loss.

The Companies Act 2006 requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principle set out in FRS 102. The directors consider that, because investment properties are not held for consumption, but for their investment potential, to depreciate them would not give a true and fair view.

If this departure from the Companies Act 2006 had not been made in order to give a true and fair view, the profit for the financial year would have been reduced by depreciation. However the amount of depreciation cannot reasonably be quantified, because depreciation is only one of many factors reflected in the annual valuation and the amount relating to the depreciation of the property cannot be separately identified

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 6 April 2016 and 5 April 2017	251,018
NET BOOK VALUE	
At 5 April 2017	251,018
At 5 April 2016	251,018

Plural Heaven Limited (Registered number: 02764186)

Notes to the Financial Statements - continued
for the Year Ended 5 April 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	210	910
Tax recoverable	-	1,253
	<u>210</u>	<u>2,163</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	1,104	-
Other creditors	30,000	30,000
Directors' current accounts	15,800	15,800
Accruals and deferred income	4,980	1,826
	<u>51,884</u>	<u>47,626</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 6 April 2016	209,342
Profit for the year	4,422
At 5 April 2017	<u>213,764</u>

9. RELATED PARTY DISCLOSURES

The director, M N Danes, has made loans to the company which are unsecured, at commercial rates of interest and repayable on demand. The amount outstanding at 5 April 2017 was £15,800 (2016 - £15,800).

E Danes, the company's sole shareholder, has made loans to the company which are unsecured, at commercial rates of interest and repayable on demand. The amount outstanding at 5 April 2017 was £30,000 (2016 -£30,000).

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.