

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

**Plural Heaven Limited**

**Unaudited Financial Statements**

**for the Year Ended 5 April 2018**

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**for the Year Ended 5 April 2018**

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**Plural Heaven Limited**  
**Company Information**  
**for the Year Ended 5 April 2018**

**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 2018**

	Notes	5.4.18 £	£	5.4.17 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,685		-
Investment property	5		<u>251,018</u>		<u>251,018</u>
			<b>252,703</b>		<b>251,018</b>
<b>Current assets</b>					
Debtors	6	210		210	
Cash at bank		<u>13,034</u>		<u>14,520</u>	
		<b>13,244</b>		<b>14,730</b>	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>46,058</u>		<u>51,884</u>	
<b>Net current liabilities</b>			<u>(32,814)</u>		<u>(37,154)</u>
<b>Total assets less current liabilities</b>			<u><b>219,889</b></u>		<u><b>213,864</b></u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Retained earnings			<u>219,789</u>		<u>213,764</u>
<b>Shareholders' funds</b>			<u><b>219,889</b></u>		<u><b>213,864</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 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.
- (b)

**Plural Heaven Limited (Registered number: 02764186)**

**Balance Sheet - continued**  
**5 April 2018**

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 2019 and were signed by:

M N Daynes - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 5 April 2018**

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.

**Turnover**

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

**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 etc                      - 25% on reducing balance

**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.

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 (2017 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2018**

4. <b>Tangible fixed assets</b>			<b>Plant and machinery etc £</b>
<b>Cost</b>			
Additions			<u>2,246</u>
At 5 April 2018			<u>2,246</u>
<b>Depreciation</b>			
Charge for year			<u>561</u>
At 5 April 2018			<u>561</u>
<b>Net book value</b>			
At 5 April 2018			<u><u>1,685</u></u>
5. <b>Investment property</b>			<b>Total £</b>
<b>Fair value</b>			
At 6 April 2017 and 5 April 2018			<u>251,018</u>
<b>Net book value</b>			
At 5 April 2018			<u>251,018</u>
At 5 April 2017			<u>251,018</u>
6. <b>Debtors: amounts falling due within one year</b>	<b>5.4.18</b>	5.4.17	
	£	£	
Other debtors	<u>210</u>	<u>210</u>	
7. <b>Creditors: amounts falling due within one year</b>	<b>5.4.18</b>	5.4.17	
	£	£	
Taxation and social security	<u>1,018</u>	1,104	
Other creditors	<u>45,040</u>	<u>50,780</u>	
	<u><u>46,058</u></u>	<u><u>51,884</u></u>	

**Plural Heaven Limited (Registered number: 02764186)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2018**

**8. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>5.4.18</b>	5.4.17
			£	£
100	Ordinary	1	<u><b>100</b></u>	<u><b>100</b></u>



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.