ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

PLOTTER CONTROL SERVICES LIMITED

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PLOTTER CONTROL SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: P M Savage C C Wardley

SECRETARY: P M Savage

REGISTERED OFFICE: 30 New Road

Brighton East Sussex BN1 1BN

REGISTERED NUMBER: 03093204

ACCOUNTANTS: Hilton Sharp & Clarke

30 New Road Brighton East Sussex BN1 1BN

ABBREVIATED BALANCE SHEET 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		74		98
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		24,026		8,755	
Cash at bank		174,692		136,422	
		203,718		150,177	
CREDITORS					
Amounts falling due within one year		56,160_		46,782	
NET CURRENT ASSETS			147,558_		103,395
TOTAL ASSETS LESS CURRENT					<u> </u>
LIABILITIES			<u>147,632</u>		103,493
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			147,628		103,489
SHAREHOLDERS' FUNDS			147,632		103,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 Sections 394 and 395 and
- (b) Thialicial year and of its profit of loss for each financial year in accordance with the requirements of Sections 394 and 393 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 Board of Directors on 30 December 2016 and were signed on its behalf by:

C C Wardley - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of parts and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	3,553
DEPRECIATION	
At 1 April 2015	3,455
Charge for year	24
At 31 March 2016	3,479
NET BOOK VALUE	
At 31 March 2016	74
At 31 March 2015	98

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2016	2015
		value:	£	£
2	A Ordinary	£1	2	2
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
	•		4	4

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
C C Wardley		
Balance outstanding at start of year	15,000	50,000
Amounts advanced	-	15,000
Amounts repaid	-	(50,000)
Balance outstanding at end of year	<u> 15,000</u>	15,000

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, P M Savage and C C Wardley.

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.