

REGISTERED NUMBER: 03093204 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
PLOTTER CONTROL SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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PLOTTER CONTROL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mr P M Savage
Mr C C Wardley

SECRETARY:

Mr P M Savage

REGISTERED OFFICE:

30 New Road
Brighton
East Sussex
BN1 1BN

BUSINESS ADDRESS:

27 Cokeham Lane
Sompting
West Sussex
BN15 9UW

REGISTERED NUMBER:

03093204 (England and Wales)

ACCOUNTANTS:

Hilton Sharp & Clarke Limited
30 New Road
Brighton
East Sussex
BN1 1BN

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		55		74
CURRENT ASSETS					
Stocks	5	5,000		5,000	
Debtors	6	7,559		24,026	
Cash at bank		208,117		174,692	
		220,676		203,718	
CREDITORS					
Amounts falling due within one year	7	49,067		56,160	
NET CURRENT ASSETS			171,609		147,558
TOTAL ASSETS LESS CURRENT LIABILITIES			171,664		147,632
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			171,660		147,628
SHAREHOLDERS' FUNDS			171,664		147,632

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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) 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 Board of Directors on 13 October 2017 and were signed on its behalf by:

Mr C C Wardley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Plotter Control Services 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2016	
and 31 March 2017	<u>3,553</u>
DEPRECIATION	
At 1 April 2016	3,479
Charge for year	<u>19</u>
At 31 March 2017	<u>3,498</u>
NET BOOK VALUE	
At 31 March 2017	<u>55</u>
At 31 March 2016	<u>74</u>

5. STOCKS

	2017 £	2016 £
Finished goods	<u>5,000</u>	<u>5,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	619	15,634
Other debtors	205	-
VAT	6,735	8,392
	<u>7,559</u>	<u>24,026</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	1,465
Corporation tax	13,862	19,266
Social security and other taxes	-	638
Directors' loan accounts	33,057	32,641
Accruals and deferred income	2,148	2,150
	<u>49,067</u>	<u>56,160</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	A Ordinary	£1	2	2
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
			<u>4</u>	<u>4</u>

9. FIRST YEAR ADOPTION

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 April 2015 with the end of the comparative period being 31 March 2016. There have been no changes to accounting policies nor to any balances in the financial statements.

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.