

REGISTERED NUMBER: 03093204 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
PLOTTER CONTROL SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PLOTTER CONTROL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mr P M Savage
Mr C C Wardley

SECRETARY:

Mr P M Savage

REGISTERED OFFICE:

30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER:

03093204 (England and Wales)

ACCOUNTANTS:

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

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		42		55
CURRENT ASSETS					
Stocks	5	5,000		5,000	
Debtors	6	4,296		7,559	
Cash at bank		<u>204,523</u>		<u>208,117</u>	
		213,819		220,676	
CREDITORS					
Amounts falling due within one year	7	<u>46,613</u>		<u>49,067</u>	
NET CURRENT ASSETS			<u>167,206</u>		<u>171,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,248</u>		<u>171,664</u>
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings			<u>167,244</u>		<u>171,660</u>
SHAREHOLDERS' FUNDS			<u>167,248</u>		<u>171,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 26 November 2018 and were signed on its behalf by:

Mr C C Wardley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4.	TANGIBLE FIXED ASSETS				Fixtures and fittings
					£
	COST				
	At 1 April 2017				
	and 31 March 2018				<u>3,553</u>
	DEPRECIATION				
	At 1 April 2017				3,498
	Charge for year				<u>13</u>
	At 31 March 2018				<u>3,511</u>
	NET BOOK VALUE				
	At 31 March 2018				<u>42</u>
	At 31 March 2017				<u>55</u>
5.	STOCKS				
				2018	2017
				£	£
	Finished goods			<u>5,000</u>	<u>5,000</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
				2018	2017
				£	£
	Trade debtors			3,390	619
	Other debtors			-	205
	VAT			<u>906</u>	<u>6,735</u>
				<u>4,296</u>	<u>7,559</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
				2018	2017
				£	£
	Trade creditors			8,893	-
	Corporation tax			2,247	13,862
	Directors' loan accounts			33,473	33,057
	Accruals and deferred income			<u>2,000</u>	<u>2,148</u>
				<u>46,613</u>	<u>49,067</u>
8.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2018	2017
				£	£
	2	A Ordinary	£1	2	2
	1	B Ordinary	£1	1	1
	1	C Ordinary	£1	<u>1</u>	<u>1</u>
				<u>4</u>	<u>4</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.