

Registered Number 00764702

PLAISTOW INVESTMENTS LIMITED

Abbreviated Accounts

31 January 2012

PLAISTOW INVESTMENTS LIMITED

Registered Number 00764702

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	320,862	320,006
Total fixed assets		320,862	320,006
Current assets			
Stocks		8,391	7,174
Debtors		16,290	13,278
Cash at bank and in hand		73,003	48,416
Total current assets		97,684	68,868
Prepayments and accrued income (not expressed within current asset sub-total)		(95,381)	(60,892)
Net current assets		2,303	7,976
Total assets less current liabilities		323,165	327,982
Total net Assets (liabilities)		323,165	327,982
Capital and reserves			
Called up share capital		7,000	7,000
Revaluation reserve		81,173	81,173
Profit and loss account		234,992	239,809
Shareholders funds		323,165	327,982

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2012

And signed on their behalf by:

Dieter Wirtz, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the amount receivable for goods and services supplied to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	399,592
additions	3,388
disposals	
revaluations	
transfers	
At 31 January 2012	<u>402,980</u>
Depreciation	
At 31 January 2011	79,586
Charge for year	2,532
on disposals	
At 31 January 2012	<u>82,118</u>
Net Book Value	
At 31 January 2011	320,006
At 31 January 2012	<u>320,862</u>