

Registered number
03000264

PLIMTO DEVELOPMENTS LIMITED

Filleled Accounts

31 December 2017

PLIMTO DEVELOPMENTS LIMITED**Registered number: 03000264****Balance Sheet****as at 31 December 2017**

	2017	2016
	£	£
Fixed assets	55,787	34,026
Current assets	391,155	371,189
Creditors: amounts falling due within one year	(438,352)	(439,274)
Net current liabilities	(47,197)	(68,085)
Total assets less current liabilities	8,590	(34,059)
Creditors: amounts falling due after more than one year	(18,206)	(11,991)
Net liabilities	(9,616)	(46,050)
Capital and reserves	(9,616)	(46,050)
	Number	Number
Average number of employees	1	1

At the end of the previous financial period, the director owed the company £137,827. The director repaid this in full during the current financial period, leaving nil outstanding at the end of the current financial period. This loan was repayable on demand. No interest was charged on this loan.

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 4 Mariners Court, North Quay, Sutton Harbour, Plymouth PL4 0BS.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Parsonage

Director

Approved by the board on 9 July 2018

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.

