

**REGISTERED NUMBER: 03693875 (England and Wales)**

**Plastercast Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2022**

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for the year ended 31 January 2022**

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**Plastercast Limited**  
**Company Information**  
**for the year ended 31 January 2022**

**DIRECTOR:** M Cox

**SECRETARY:** Mrs H Cox

**REGISTERED OFFICE:** 3 Bromsberrow Way  
Meir Park  
Stoke on Trent  
Staffordshire  
ST3 7UE

**REGISTERED NUMBER:** 03693875 (England and Wales)

**ACCOUNTANTS:** Slaters & Co Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Plastercast Limited (Registered number: 03693875)**

**Balance Sheet  
31 January 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	5	25,590	18,120
Cash at bank		<u>6,104</u>	<u>18,772</u>
		31,694	36,892
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>29,269</u>	<u>31,353</u>
<b>NET CURRENT ASSETS</b>		<u>2,425</u>	<u>5,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,425</u>	<u>5,539</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>2,423</u>	<u>5,537</u>
		<u>2,425</u>	<u>5,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 October 2022 and were signed by:

M Cox - Director

**Notes to the Financial Statements  
for the year ended 31 January 2022**

**1. STATUTORY INFORMATION**

Plastercast 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.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements  
Going Concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, being the 12 month period from the date of these accounts being approved, given the impact of coronavirus on the economy and therefore the financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents net invoice value of services provided, excluding value added tax.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by associates	<u>25,590</u>	<u>18,120</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	-	167
Taxation and social security	-	(82)
Other creditors	<u>29,269</u>	<u>31,268</u>
	<u>29,269</u>	<u>31,353</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.