

REGISTERED NUMBER: 04058529 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

12 PLUS UK LIMITED

James Todd & Co Limited
1 & 2 The Barn
Oldwick
West Stoke Road
Chichester
West Sussex
PO18 9AA



12 PLUS UK LIMITED (Registered number: 04058529)

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FOR THE YEAR ENDED 31 AUGUST 2016

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12 PLUS UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

D Watkinson
Mrs S Watkinson

SECRETARY:

D Watkinson

REGISTERED OFFICE:

1 & 2 The Barn
Oldwick
West Stoke Road
Chichester
West Sussex
PO18 9AA

REGISTERED NUMBER:

04058529 (England and Wales)

ACCOUNTANTS:

James Todd & Co Limited
1 & 2 The Barn
Oldwick
West Stoke Road
Chichester
West Sussex
PO18 9AA

12 PLUS UK LIMITED (Registered number: 04058529)

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		119,258		119,773
CURRENT ASSETS					
Debtors		74,918		104,461	
Cash at bank		8,910		9,101	
		<u>83,828</u>		<u>113,562</u>	
CREDITORS					
Amounts falling due within one year		<u>187,149</u>		<u>196,645</u>	
NET CURRENT LIABILITIES			<u>(103,321)</u>		<u>(83,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,937		36,690
PROVISIONS FOR LIABILITIES			<u>258</u>		<u>361</u>
NET ASSETS			<u>15,679</u>		<u>36,329</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>14,679</u>		<u>35,329</u>
SHAREHOLDERS' FUNDS			<u>15,679</u>		<u>36,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

12 PLUS UK LIMITED (Registered number: 04058529)

ABBREVIATED BALANCE SHEET - continued

31 AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 06/03/2018 and were signed on its behalf by:



Mrs S Watkinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other other taxes.

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
Computer equipment	- 33% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in period different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	136,060
DEPRECIATION	
At 1 September 2015	16,287
Charge for year	515
At 31 August 2016	16,802
NET BOOK VALUE	
At 31 August 2016	119,258
At 31 August 2015	119,773

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	£1	1,000	1,000