

**PLAN ALPHA SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

PLAN ALPHA SYSTEMS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

PLAN ALPHA SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	Mr CH Morton
Company Number	05019410 (England and Wales)
Registered Office	22 CROSS CHANTREY ROAD SHEFFIELD S8 8QY
Accountants	Derek Dale Accountants Ltd T/A Business Dynamo Blake House 18 Blake Street York North Yorkshire YO1 8QG

PLAN ALPHA SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	2018	2017
	£	£
Fixed assets	533	666
Current assets	59,290	41,789
Creditors: amounts falling due within one year	(30,267)	(24,349)
Net current assets	29,023	17,440
Total assets less current liabilities	29,556	18,106
Accruals and deferred income	(700)	-
Net assets	28,856	18,106
Capital and reserves	28,856	18,106

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2017: 0).

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These 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.

Approved by the board on 22 October 2018

Mr CH Morton
Director

Company Registration No. 05019410

