

Registered Number 06447094

PLAQUE PATROL LIMITED

Abbreviated Accounts

28 February 2011

## Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	158,100	167,400
Tangible	3	<u>21,341</u>	<u>9,210</u>
Total fixed assets		179,441	176,610
<b>Current assets</b>			
Stocks		2,315	2,315
Debtors		1,951	1,217
Cash at bank and in hand		7,845	41,557
Total current assets		<u>12,111</u>	<u>45,089</u>
<b>Creditors: amounts falling due within one year</b>		(36,156)	(106,186)
<b>Net current assets</b>		(24,045)	(61,097)
<b>Total assets less current liabilities</b>		<u>155,396</u>	<u>115,513</u>
<b>Creditors: amounts falling due after one year</b>		(6,389)	(0)
<b>Provisions for liabilities and charges</b>		(2,600)	(260)
<b>Total net Assets (liabilities)</b>		146,407	115,253
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		<u>146,397</u>	<u>115,243</u>
<b>Shareholders funds</b>		<u>146,407</u>	<u>115,253</u>

- a. For the year ending 28 February 2011 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 29 November 2011

And signed on their behalf by:

**C J Broadbent, 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 28 February 2011

**1 Accounting policies**

The full financial statements from which these abbreviated accounts have been extracted have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The company has net current liabilities at 28 February 2011 and meets its day to day working capital requirements through its bank overdraft facility which in common with all such facilities is repayable on demand. In addition the directors have provided financial support by way of short term loans. On the basis of this support the directors consider it appropriate to prepare the financial statements on the going concern basis. However should the company not have the support of its bankers and therefore be unable to continue trading adjustments would have to be made to reduce the value of assets to their recoverable amounts to provide for any further liabilities which might arise and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2010	186,000
At 28 February 2011	<u>186,000</u>
Depreciation	
At 28 February 2010	18,600
Charge for year	9,300
At 28 February 2011	<u>27,900</u>
Net Book Value	
At 28 February 2010	167,400
At 28 February 2011	<u>158,100</u>

Positive goodwill is capitalised classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life.

**3 Tangible fixed assets**

Cost	£
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At 28 February 2010	12,710
additions	13,743
disposals	
revaluations	
transfers	
At 28 February 2011	<u>26,453</u>

Depreciation	
At 28 February 2010	3,500
Charge for year	1,612
on disposals	
At 28 February 2011	<u>5,112</u>

Net Book Value	
At 28 February 2010	9,210
At 28 February 2011	<u>21,341</u>

### 3 **Control**

The company is controlled by the director who owns all of the called up share capital.