

**REGISTERED NUMBER: 08626229 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 26 JULY 2013 TO 31 JULY 2014**  
**FOR**  
**PLUM DESIGN & PUBLISHING LTD**

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FOR THE PERIOD 26 JULY 2013 TO 31 JULY 2014**

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**PLUM DESIGN & PUBLISHING LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 26 JULY 2013 TO 31 JULY 2014**

**DIRECTOR:** Mrs C Melhuish

**REGISTERED OFFICE:** 63 Oakengates  
Oakengates  
Bracknell  
RG12 7QJ

**REGISTERED NUMBER:** 08626229 (England and Wales)

**ACCOUNTANTS:** L E Marshall & Co  
Chartered Accountants  
Unit C3  
Fairoaks Airport  
Chobham  
Surrey  
GU24 8HU

ABBREVIATED BALANCE SHEET  
31 JULY 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		207
<b>CURRENT ASSETS</b>			
Cash at bank		268	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>756</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(488)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(281)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(282)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(281)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 11 March 2015 and were signed by:

Mrs C Melhuish - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 26 JULY 2013 TO 31 JULY 2014

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 April 2008).

**Turnover**

Turnover represents invoices sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
Additions	<u>249</u>
At 31 July 2014	<u>249</u>
<b>DEPRECIATION</b>	
Charge for period	<u>42</u>
At 31 July 2014	<u>42</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u><u>207</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1.00	<u><u>1</u></u>

1 Ordinary share of 1.00 was allotted and fully paid for cash at par during the period.

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.