

REGISTERED NUMBER: 08626229 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

PLUM DESIGN & PUBLISHING LTD

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FOR THE YEAR ENDED 31 JULY 2023**

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PLUM DESIGN & PUBLISHING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023**

DIRECTOR: Mrs C Melhuish

REGISTERED OFFICE: 21 Old Cross Tree Way
Ash Green
Surrey
GU12 6HT

REGISTERED NUMBER: 08626229 (England and Wales)

ACCOUNTANTS: L E Marshall & Co
Chartered Accountants
Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

BALANCE SHEET
31 JULY 2023

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		87		137
CURRENT ASSETS					
Debtors	5	519		-	
Cash at bank		<u>1,441</u>		<u>429</u>	
		1,960		429	
CREDITORS					
Amounts falling due within one year	6	<u>19,638</u>		<u>18,798</u>	
NET CURRENT LIABILITIES			<u>(17,678)</u>		<u>(18,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,591)</u>		<u>(18,232)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(17,592)</u>		<u>(18,233)</u>
SHAREHOLDERS' FUNDS			<u>(17,591)</u>		<u>(18,232)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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
- (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 15 November 2023 and were signed by:

Mrs C Melhuish - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

1. **STATUTORY INFORMATION**

Plum Design & Publishing Ltd 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **TANGIBLE FIXED ASSETS**

		Equipment £
COST		
At 1 August 2022		
and 31 July 2023		<u>1,063</u>
DEPRECIATION		
At 1 August 2022		926
Charge for year		<u>50</u>
At 31 July 2023		<u>976</u>
NET BOOK VALUE		
At 31 July 2023		<u>87</u>
At 31 July 2022		<u>137</u>

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

	31.7.23	31.7.22
	£	£
Trade debtors	<u>519</u>	<u>-</u>

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

	31.7.23	31.7.22
	£	£
Other creditors	<u>19,638</u>	<u>18,798</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs C Melhuish.

The director has agreed to underwrite the company's finances for the foreseeable future.

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.