

Abbreviated Unaudited Accounts

for the Period 20 November 2014 to 29 November 2015

for

1 Plus Management Holdings Limited

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for the Period 20 November 2014 to 29 November 2015

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1 Plus Management Holdings Limited

Company Information
for the Period 20 November 2014 to 29 November 2015

DIRECTOR: I P Collier

REGISTERED OFFICE: 36 Staunton Avenue
Hayling Island
Hampshire
PO11 0EW

REGISTERED NUMBER: 09320544 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
29 November 2015

	Notes	£	£
FIXED ASSETS			
Investments	2		270
CURRENT ASSETS			
Debtors		450,000	
CREDITORS			
Amounts falling due within one year		<u>11,700</u>	
NET CURRENT ASSETS			<u>438,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>438,570</u>
CAPITAL AND RESERVES			
Called up share capital	3		270
Profit and loss account			<u>438,300</u>
SHAREHOLDERS' FUNDS			<u>438,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 1 November 2016 and were signed by:

I P Collier - Director

Notes to the Abbreviated Accounts
for the Period 20 November 2014 to 29 November 2015

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

		Investments other than loans £
COST		
Additions		270
At 29 November 2015		<u>270</u>
NET BOOK VALUE		
At 29 November 2015		<u>270</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

1 Plus Media Group Limited

Nature of business: Management consultancy

	%
Class of shares:	holding
Ordinary	90.00

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
270	Ordinary	£1	<u>270</u>

270 Ordinary shares of £1 each were 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.