

REGISTERED NUMBER: 09320544 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

1 Plus Management Holdings Limited

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for the Year Ended 28 February 2018

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1 Plus Management Holdings Limited

Company Information
for the Year Ended 28 February 2018

DIRECTOR: I P Collier

REGISTERED OFFICE: 24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

REGISTERED NUMBER: 09320544 (England and Wales)

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

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Investments	3		270		270
CURRENT ASSETS					
Debtors	4	589,699		620,075	
CREDITORS					
Amounts falling due within one year	5	<u>2,080</u>		<u>2,456</u>	
NET CURRENT ASSETS			<u>587,619</u>		<u>617,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>587,889</u>		<u>617,889</u>
CAPITAL AND RESERVES					
Called up share capital	6		270		270
Retained earnings	7		<u>587,619</u>		<u>617,619</u>
SHAREHOLDERS' FUNDS			<u>587,889</u>		<u>617,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 November 2018 and were signed by:

I P Collier - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

1 Plus Management Holdings Limited 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.

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 March 2017 and 28 February 2018	<u>270</u>
NET BOOK VALUE	
At 28 February 2018	<u>270</u>
At 28 February 2017	<u>270</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

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

	28.2.18	28.2.17
	£	£
Amounts owed by group undertakings	577,646	620,075
Other debtors	12,053	-
	<u>589,699</u>	<u>620,075</u>

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

	28.2.18	28.2.17
	£	£
Taxation and social security	2,080	2,080
Other creditors	-	376
	<u>2,080</u>	<u>2,456</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			28.2.18	28.2.17
Number:	Class:	Nominal value:	£	£
270	Ordinary	£1	<u>270</u>	<u>270</u>

7. **RESERVES**

	Retained earnings £
At 1 March 2017	617,619
Profit for the year	-
Dividends	(30,000)
At 28 February 2018	<u>587,619</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 28 February 2018 and the period ended 28 February 2017:

	28.2.18	28.2.17
	£	£
I P Collier		
Balance outstanding at start of year	-	-
Amounts advanced	59,132	-
Amounts repaid	(47,079)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,053</u>	<u>-</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is I P Collier.

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.