Janet Plater Management Limited

Registered number: 03417954

Balance Sheet

as at 31 December 2016

		2016		2015
		£		£
Fixed assets		1,027		542
Current assets	33,941		46,641	
Prepayments and accrued income	2,820		3,657	
	36,761		50,298	
Creditors: amounts falling due within one year	(24,084)		(28,501)	
Net current assets		12,677		21,797
Total assets less current liabilities		13,704		22,339
Creditors: amounts falling due after more than one year		(268)		-
Accruals and deferred income		(1,244)		(925)
Net assets		12,192		21,414
Capital and reserves		12,192		21,414

Robert Webb, director, has a brought forward loan balance of £6,000. This was repaid after the year end. The loan is interest free and the balance is included in other debtors.

During the year Janet Plater, director, was advanced £621. This was repaid during the year.

The company is a private company limited by shares and incorporated in England. Its registered office is D Floor, Milburn House, Dean Street, Newcastle Upon Tyne, NE1 1LF.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Janet Plater

Director

Approved by the board on 5 July 2017

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.