Registered Number 03418556

PLANTERAMA DESIGN LIMITED

Abbreviated Accounts

31 August 2012

PLANTERAMA DESIGN LIMITED **Registered Number 03418556**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	8,233	-
Tangible assets	3	14,222	19,286
Investments		-	-
		22,455	19,286
Current assets			
Stocks		2,500	2,500
Debtors		20,251	15,358
Investments		-	-
Cash at bank and in hand		13,995	22,807
		36,746	40,665
Creditors: amounts falling due within one year		(45,122)	(43,296)
Net current assets (liabilities)		(8,376)	(2,631)
Total assets less current liabilities		14,079	16,655
Provisions for liabilities		(2,032)	(2,032)
Total net assets (liabilities)		12,047	14,623
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		12,027	14,603
Shareholders' funds		12,047	14,623

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2013

And signed on their behalf by:
Hilary Avril Couchman, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts chargeable, net of VAT, in respect of the sale of goods and services to customers

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any residual value, over thier expected useful economic life

Intangible assets amortisation policy
Amortisation is is provided on intangible fixed assets so as to write off the cost or valuation, less any residual value, over thier expected useful economic life

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	0
Additions	9,148
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	9,148
Amortisation	
At 1 September 2011	0
Charge for the year	915
On disposals	-
At 31 August 2012	915
Net book values	
At 31 August 2012	8,233
At 31 August 2011	0

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	86,656
Additions	560
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	87,216
Depreciation	
At 1 September 2011	67,370

Charge for the year	5,624
On disposals	-
At 31 August 2012	72,994
Net book values	
At 31 August 2012	14,222
At 31 August 2011	19,286

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
20 Ordinary shares of £1 each	20	20

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.