REGISTERED NUMBER: 06248421 (England and Wales)

PLUM PPE LIMITED

Unaudited Financial Statements for the Year Ended 31 May 2017

Sheards
Chartered Accountants
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

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A21 28/10/2017 #223
COMPANIES HOUSE

PLUM PPE LIMITED

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for the year ended 31 May 2017

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Company Information
for the year ended 31 May 2017

DIRECTOR:	Mr J Moore
REGISTERED OFFICE:	56 Kaye Lane Almondbury Huddersfield West Yorkshire HD5 8XU
REGISTERED NUMBER:	06248421 (England and Wales)
ACCOUNTANTS:	Sheards Chartered Accountants Vernon House 40 New North Road Huddersfield West Yorkshire HD1 5LS

Balance Sheet
31 May 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	70	139
Investments	5	1	1
		71	140
CURRENT ASSETS			
Debtors	6	530	5,833
Cash at bank		97,298	25,751
		97,828	31,584
CREDITORS			
Amounts falling due within one year	7	(10,255)	(4,410)
NET CURRENT ASSETS		87,573	27,174
TOTAL ASSETS LESS CURRENT LIABILITIES		87,644	27,314
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		87,643	27,313
SHAREHOLDERS' FUNDS		87,644	27,314

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2017

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 23/10/17 and were signed by:

.....
Mr J Moore - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Plum PPE 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.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2016 and 31 May 2017	138	607	745
DEPRECIATION			
At 1 June 2016	137	469	606
Charge for year	1	68	69
At 31 May 2017	138	537	675
NET BOOK VALUE			
At 31 May 2017	-	70	70
At 31 May 2016	1	138	139

continued...

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 June 2016 and 31 May 2017	1
NET BOOK VALUE	
At 31 May 2017	1
At 31 May 2016	1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	5,303
Other debtors	530	530
	530	5,833

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	1,720	2,750
Other creditors	8,535	1,660
	10,255	4,410

8. FIRST YEAR ADOPTION

The director has given due consideration to the transition to FRS 102 Section 1A, and has concluded that any identified adjustments are not material; consequently, no changes have arisen in the comparative figures.