

Plum Funding Ltd

trading as Plum Funding Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2019

Plum Funding Ltd
trading as Plum Funding Ltd.

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Plum Funding Ltd
trading as Plum Funding Ltd.

Company Information

Director	Ms. Heather Dwyer
Registered office	The Gallery 14 Upland Road Dulwich London SE22 9EE
Accountants	Coman & Co Chartered Certified Accountants The Gallery 14 Upland Road Dulwich London SE22 9EE

Plum Funding Ltd
trading as Plum Funding Ltd.

(Registration number: 07445009)
Balance Sheet as at 30 November 2019

	2019 £	2018 £
Fixed assets	470	94
Current assets	6,200	9,705
Creditors: Amounts falling due within one year	(6,069)	(9,198)
Net current assets	131	507
Total assets less current liabilities	601	601
Accruals and deferred income	(600)	(600)
	<u>1</u>	<u>1</u>
Capital and reserves	<u>1</u>	<u>1</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Gallery
14 Upland Road
Dulwich
London
SE22 9EE
United Kingdom

These financial statements were authorised for issue by the director on 7 February 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Plum Funding Ltd
trading as Plum Funding Ltd.

(Registration number: 07445009)
Balance Sheet as at 30 November 2019

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 7 February 2020

.....

Ms. Heather Dwyer
Director

14 Upland Road

This document was delivered using electronic communications and authenticated in accordance with the
Director's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.