REGISTERED NUMBER: SC371122 (Scotland)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

PLENISH LIMITED

Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

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FOR THE YEAR ENDED 31 MARCH 2012

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PLENISH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

REGISTERED OFFICE:	Homelea House Faith Avenue Quarriers Village Bridge of Weir Renfrewshire PA11 3SX
REGISTERED NUMBER:	SC371122 (Scotland)

PLENISH LIMITED (REGISTERED NUMBER: SC371122)

BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	2,000
CURRENT ASSETS			
Debtors		2,994	-
Cash at bank and in hand		1,713	3,466
		4,707	3,466
CREDITORS			
Amounts falling due within one year		(4,706)	(3,718)
NET CURRENT ASSETS/(LIABILITIES)		1	(252)
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1,748
PROVISIONS FOR LIABILITIES		-	(400)
NET ASSETS		1	1,348
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		-	1,347
SHAREHOLDERS' FUNDS		1	1,348

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 March 2013 and were signed by:

Helen Robertson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	**2,667**
Disposals	**(2,667)**
At 31 March 2012	**-**
DEPRECIATION	
At 1 April 2011	**667**
Eliminated on disposal	**(667)**
At 31 March 2012	**-**
NET BOOK VALUE	
At 31 March 2012	**-**
At 31 March 2011	2,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
1	Ordinary shares	£1	**1**	1

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.