

Registered Number SC412366

Plus One Consultancy Ltd

Abbreviated Accounts

30 November 2016

Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		331	518
		<u>331</u>	<u>518</u>
Current assets			
Stocks		1,847	616
Debtors		5,582	5,040
Cash at bank and in hand		86,631	79,551
Total current assets		<u>94,060</u>	<u>85,207</u>
Creditors: amounts falling due within one year		(42,433)	(45,737)
Net current assets (liabilities)		51,627	39,470
Total assets less current liabilities		<u>51,958</u>	<u>39,988</u>
Total net assets (liabilities)		<u>51,958</u>	<u>39,988</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		51,948	39,978

Shareholders funds

51,958

39,988

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 August 2017

And signed on their behalf by:

Mr K J Ryan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Pension costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 December 2015	1,596	1,596
Additions	345	345
At 30 November 2016	<u>1,941</u>	<u>1,941</u>
Depreciation		
At 01 December 2015	1,078	1,078
Charge for year	<u>532</u>	<u>532</u>

At 30 November 2016	<u>1,610</u>	<u>1,610</u>
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Net Book Value

At 30 November 2016	331	331
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At 30 November 2015	<u>518</u>	<u>518</u>
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3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
10 Ordinary of £1 each	10	10
Allotted, called up and fully paid:		
10 Ordinary of £1 each	10	10