Registration number: SC449502

PLUM POUT LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

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BLACK & CO CORPORATE LTD
Reporting Accountants
482 Lanark Road West
Edinburgh
Midlothian
EH14 7AN

PLUM POUT LTD

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of PLUM POUT LTD for the Year Ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PLUM POUT LTD for the year ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PLUM POUT LTD, as a body, in accordance with the terms of our engagement letterdated 8 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of PLUM POUT LTD and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PLUM POUT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PLUM POUT LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of PLUM POUT LTD. You consider that PLUM POUT LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PLUM POUT LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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BLACK & CO CORPORATE LTD
Reporting Accountants
482 Lanark Road West
Edinburgh
Midlothian
EH14 7AN

12 December 2016

PLUM POUT LTD

(Registration number: SC449502)

Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		505	1,159
Current assets			
Debtors		809	2,194
Cash at bank and in hand		15,428	23,313
		16,237	25,507
Creditors: Amounts falling due within one year		(16,601)	(18,833)
Net current (liabilities)/assets		(364)	6,674
Net assets		141	7,833
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		41	7,733
Shareholders' funds		141	7,833

For the year ending 31 May 2016 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 director acknowledges her 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 director on 12 December 2016

.....
AMY CATHERINE IRVING
Director

PLUM POUT LTD

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis. However the company ceased to trade shortly after the year end and wound down completely in September 2016.

As at the cessation date all assets were realised and all liabilities were paid in full.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	2,215	2,215
At 31 May 2016	2,215	2,215
Depreciation		
At 1 June 2015	1,056	1,056
Charge for the year	654	654
At 31 May 2016	1,710	1,710
Net book value		
At 31 May 2016	505	505
At 31 May 2015	1,159	1,159

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100