
Company registration number:02597055

PLASGO ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2018

Company registration number:02597055

PLASGO ENGINEERING LIMITED

BALANCE SHEET

AS AT 31 March 2018

| | 2018 | 2017 |
|--|---------------|---------------|
| | £ | £ |
| FIXED ASSETS | 316 | 616 |
| CURRENT ASSETS | 88,682 | 88,901 |
| CREDITORS : falling due within one ye | (7,272) | (7,425) |
| ACCRUALS AND DEFERRED INCOME | (1,023) | (1,002) |
| NET CURRENT ASSETS | <u>80,387</u> | <u>80,474</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 80,703 | 81,090 |
| NET ASSETS | <u>80,703</u> | <u>81,090</u> |
| CAPITAL AND RESERVES | <u>80,703</u> | <u>81,090</u> |

Directors' loans and guarantees

During the year the director made loans available to the company. The amount due to him at 31st March 2018 was £7,271 (2017 £6,145).

For the year ending 31 March 2018 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

.....
T K Wee

17 August 2018

The annexed notes form part of these financial statements.