

**PLUMS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**PLUMS LIMITED  
UNAUDITED ACCOUNTS  
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**PLUMS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Directors</b>	Mrs L Cosier Mr G Ott
<b>Company Number</b>	03836202 (England and Wales)
<b>Registered Office</b>	6 HIGH STREET COSHAM PORTSMOUTH HAMPSHIRE PO6 3BZ
<b>Accountants</b>	RSJ Accountants Ltd 10 Overton Road Southbourne Emsworth Hampshire PO10 8NN

**PLUMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	12,876	15,227
<b>Current assets</b>			
Inventories		465	465
Debtors	<a href="#">5</a>	49,414	54,458
Cash at bank and in hand		25,528	2,687
		<u>75,407</u>	<u>57,610</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(6,362)	(10,921)
<b>Net current assets</b>		<u>69,045</u>	<u>46,689</u>
<b>Total assets less current liabilities</b>		81,921	61,916
<b>Creditors: amounts falling due after more than one year</b>	<a href="#">7</a>	(20,000)	-
<b>Net assets</b>		<u>61,921</u>	<u>61,916</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		61,919	61,914
<b>Shareholders' funds</b>		<u>61,921</u>	<u>61,916</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2021 and were signed on its behalf by

Mrs L Cosier  
Director

Company Registration No. 03836202

**PLUMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

Plums Limited is a private company, limited by shares, registered in England and Wales, registration number 03836202. The registered office is 6 HIGH STREET, COSHAM, PORTSMOUTH, HAMPSHIRE, PO6 3BZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      10% Straight Line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2020	28,503
Additions	500
At 31 December 2020	<u>29,003</u>
<b>Depreciation</b>	
At 1 January 2020	13,276
Charge for the year	2,851
At 31 December 2020	<u>16,127</u>
<b>Net book value</b>	
At 31 December 2020	<u>12,876</u>
At 31 December 2019	<u>15,227</u>

**PLUMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	453	1,311
Trade debtors	16,295	18,046
Amounts due from group undertakings etc.	-	20,626
Accrued income and prepayments	5,888	11,265
Other debtors	26,778	3,210
	<u>49,414</u>	<u>54,458</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,737	8,448
Taxes and social security	1,475	1,023
Accruals	1,150	1,450
	<u>6,362</u>	<u>10,921</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	20,000	-

**8 Average number of employees**

During the year the average number of employees was 3 (2019: 5).