

**PLUS 7 MINUS 5 LIMITED**

**Company Registration Number:  
03424772 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

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# PLUS 7 MINUS 5 LIMITED

## Company Information for the Period Ended 31st August 2013

<b>Director:</b>	Matthew Elmes Edward Harding John Ware
<b>Company secretary:</b>	Edward Harding
<b>Registered office:</b>	25 Sandy Lane  Wokingham Berkshire RG41 4DD GBR
<b>Company Registration Number:</b>	03424772 (England and Wales)

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# PLUS 7 MINUS 5 LIMITED

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		205	67
Cash at bank and in hand:		6,161	2,075
<b>Total current assets:</b>		<u>6,366</u>	<u>2,142</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>6,366</u>	<u>2,142</u>
<b>Total assets less current liabilities:</b>		6,366	2,142
Creditors: amounts falling due after more than one year:		28,086	20,974
<b>Total net assets (liabilities):</b>		<u><u>( 21,720 )</u></u>	<u><u>( 18,832 )</u></u>

The notes form part of these financial statements

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# PLUS 7 MINUS 5 LIMITED

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>45,000</b>	45,000
Profit and Loss account:		<b>( 66,720 )</b>	( 63,832 )
<b>Total shareholders funds:</b>		<b><u>( 21,720 )</u></b>	<b><u>( 18,832 )</u></b>

For the year ending 31 August 2013 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 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew Elmes  
Status: Director

The notes form part of these financial statements

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# **PLUS 7 MINUS 5 LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the net invoiced sales of goods and Services supplied.

#### **Tangible fixed assets depreciation policy**

Provision is made for the depreciation of fixed assets at the following annual rates in order to write off each asset over its estimated useful life:- Aircraft 10% Straight line Parachutes 50% Straight line

#### **Other accounting policies**

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under the Financial Reporting Standard No1 not to prepare a cashflow statement.

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# PLUS 7 MINUS 5 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	45,000	1.00	<b>45,000</b>
Total share capital:			<b><u>45,000</u></b>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	45,000	1.00	<b>45,000</b>
Total share capital:			<b><u>45,000</u></b>

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