

PLANCAST LIMITED

**Company Registration Number:
04455025 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

PLANCAST LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	18,096	12,705
Investments:	4	28,722	28,722
Total fixed assets:		<u>46,818</u>	<u>41,427</u>
Current assets			
Stocks:		140,000	0
Debtors:		18,224	292,731
Cash at bank and in hand:		492,439	650,974
Investments:		0	0
Total current assets:		<u>650,663</u>	<u>943,705</u>
Creditors: amounts falling due within one year:		(117,877)	(290,870)
Net current assets (liabilities):		<u>532,786</u>	<u>652,835</u>
Total assets less current liabilities:		579,604	694,262
Creditors: amounts falling due after more than one year:	5	(153,361)	(272,497)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>426,243</u>	<u>421,765</u>
Capital and reserves			
Called up share capital:		10	10
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		426,233	421,755
Shareholders funds:		<u>426,243</u>	<u>421,765</u>

The notes form part of these financial statements

PLANCAST LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 November 2022
and signed on behalf of the board by:**

Name: C L Chappell
Status: Director

The notes form part of these financial statements

PLANCAST LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

PLANCAST LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	45	55

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	72,613
Additions	11,423
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	<u>84,036</u>
Depreciation	
At 01 April 2021	59,908
Charge for year	6,032
On disposals	0
Other adjustments	0
At 31 March 2022	<u>65,940</u>
Net book value	
At 31 March 2022	<u>18,096</u>
At 31 March 2021	<u>12,705</u>

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Notes to the Financial Statements for the Period Ended 31 March 2022

4. Fixed investments

Shares in group and participating interests.

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

Bank Loans Secured.

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