

PLANCAST LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

PLANCAST LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	74,000	0
Tangible assets:	4	49,572	18,096
Investments:	5	40,000	28,722
Total fixed assets:		163,572	46,818
Current assets			
Stocks:		120,000	140,000
Debtors:		138,568	18,224
Cash at bank and in hand:		220,100	492,439
Investments:		0	0
Total current assets:		478,668	650,663
Creditors: amounts falling due within one year:		(101,885)	(117,877)
Net current assets (liabilities):		376,783	532,786
Total assets less current liabilities:		540,355	579,604
Creditors: amounts falling due after more than one year:		(107,544)	(153,361)
Provision for liabilities:		0	0
Total net assets (liabilities):		432,811	426,243
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		432,801	426,233
Shareholders funds:		432,811	426,243

The notes form part of these financial statements

PLANCAST LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 22 September 2023
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 2023

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 2023

2. Employees

	2023	2022
Average number of employees during the period	18	22

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	0
Additions	74,000
At 31 March 2023	<u>74,000</u>
Net book value	
At 31 March 2023	<u>74,000</u>
At 31 March 2022	<u>0</u>

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Notes to the Financial Statements for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	84,036
Additions	36,000
At 31 March 2023	<u>120,036</u>
Depreciation	
At 01 April 2022	65,940
Charge for year	4,524
At 31 March 2023	<u>70,464</u>
Net book value	
At 31 March 2023	<u>49,572</u>
At 31 March 2022	<u>18,096</u>

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Notes to the Financial Statements for the Period Ended 31 March 2023

5. Fixed investments
shares in associated companies

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