

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Product To Pack Ltd

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for the Year Ended 31 December 2014**

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Product To Pack Ltd
Company Information
for the Year Ended 31 December 2014

DIRECTOR: S Allardice

REGISTERED OFFICE: 20 Trenchard Court
South Harbour Street
AYR
Ayrshire
KA7 1JU

REGISTERED NUMBER: SC352097 (Scotland)

ACCOUNTANTS: Sinclair Scott (Scotland) Limited
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		1,503	-
Cash at bank		<u>1,200</u>	<u>3,001</u>
		2,703	3,001
CREDITORS			
Amounts falling due within one year		<u>1,181</u>	<u>8,814</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,522</u>	<u>(5,813)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,522</u>	<u>(5,813)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>1,422</u>	<u>(5,913)</u>
SHAREHOLDERS' FUNDS		<u>1,522</u>	<u>(5,813)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2015 and were signed by:

S Allardice - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and any trade discounts if appropriate.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014 £	2013 £
S Allardice		
Balance outstanding at start of year	(8,214)	1,285
Amounts advanced	45,181	(9,499)
Amounts repaid	(35,464)	-
Balance outstanding at end of year	<u>1,503</u>	<u>(8,214)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.