

Company Registration No. 05048727 (England and Wales)

IMPORTED PACKAGING SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

IMPORTED PACKAGING SOLUTIONS LIMITED

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IMPORTED PACKAGING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		21,547		20,822
Current assets					
Stocks		280,872		212,651	
Debtors		470,024		497,271	
Cash at bank and in hand		815		5,862	
		<u>751,711</u>		<u>715,784</u>	
Creditors: amounts falling due within one year	3	<u>(559,907)</u>		<u>(513,461)</u>	
Net current assets			191,804		202,323
Total assets less current liabilities			<u>213,351</u>		<u>223,145</u>
Creditors: amounts falling due after more than one year	4		<u>(73,883)</u>		<u>(110,955)</u>
			<u>139,468</u>		<u>112,190</u>
Capital and reserves					
Called up share capital	5		1,002		1,002
Profit and loss account			138,466		111,188
Shareholders' funds			<u>139,468</u>		<u>112,190</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 2016

Mr S Aggarwal
Director

Company Registration No. 05048727

FOR THE YEAR ENDED 31 AUGUST 2015

	Tangible assets £
Cost	
At 1 September 2014	48,905
Additions	10,634
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At 31 August 2015	59,539
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Depreciation	
At 1 September 2014	28,083
Charge for the year	9,909
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At 31 August 2015	37,992
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Net book value	
At 31 August 2015	21,547
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At 31 August 2014	20,822
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IMPORTED PACKAGING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £140,289 (2014 - £155,774).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £72,083 (2014 - £110,955).

5 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1,002 Ordinary shares of £1 each	1,002	1,002
	<u> </u>	<u> </u>

6 Related party relationships and transactions

Other transactions

At the year end the amount owned by Mr S Aggarwal, a director of the company, was £2,100. Loan was repaid on 4 September 2015.

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.