

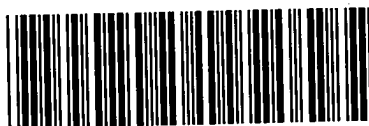
G. House

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Claymore Plastics LLP

THURSDAY



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COMPANIES HOUSE

Claymore Plastics LLP

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for the Year Ended 31 December 2014**

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Claymore Plastics LLP
General Information
for the Year Ended 31 December 2014

DESIGNATED MEMBERS: S A Slater
Mrs A Slater

REGISTERED OFFICE: Foxholes
Hegdon
Pencombe
Bromyard
Herefordshire
HR7 4SL

REGISTERED NUMBER: OC332225

ACCOUNTANTS: dhjh Tenbury Wells LLP
Chartered Certified Accountants
81 Teme Street
Tenbury Wells
Worcestershire
WR15 8AE

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	18,358	9,053
		<u>18,358</u>	<u>9,053</u>
CURRENT ASSETS			
Stocks		95,582	102,074
Debtors		172,931	137,405
Cash at bank and in hand		80,148	130,793
		<u>348,661</u>	<u>370,272</u>
CREDITORS			
Amounts falling due within one year		91,045	133,321
		<u>91,045</u>	<u>133,321</u>
NET CURRENT ASSETS		<u>257,616</u>	<u>236,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,974</u>	<u>246,004</u>
CREDITORS			
Amounts falling due after more than one year		68,720	86,640
		<u>68,720</u>	<u>86,640</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>207,254</u>	<u>159,364</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>207,254</u>	<u>159,364</u>
TOTAL MEMBERS' INTERESTS		<u>207,254</u>	<u>159,364</u>
Loans and other debts due to members		<u>207,254</u>	<u>159,364</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2014.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 27 March 2015 and were signed by:



S A Slater - Designated member

Claymore Plastics LLP

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	43,140
AMORTISATION	
At 1 January 2014	
and 31 December 2014	43,140
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	37,922
Additions	16,883
Disposals	(11,023)
At 31 December 2014	43,782
DEPRECIATION	
At 1 January 2014	28,869
Charge for year	6,108
Eliminated on disposal	(9,553)
At 31 December 2014	25,424
NET BOOK VALUE	
At 31 December 2014	18,358
At 31 December 2013	9,053