

REGISTERED NUMBER OC332225

Co House

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Claymore Plastics LLP



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**Claymore Plastics LLP**

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for the Year Ended 31 December 2011**

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**Claymore Plastics LLP**  
**General Information**  
**for the Year Ended 31 December 2011**

**DESIGNATED MEMBERS**

S A Slater  
Mrs A Slater

**REGISTERED OFFICE**

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

**Claymore Plastics LLP**

**Abbreviated Balance Sheet  
31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	6,163	12,326
Tangible assets	3	16,063	20,890
		<u>22,226</u>	<u>33,216</u>
<b>CURRENT ASSETS</b>			
Stocks		87,199	72,810
Debtors		108,559	138,310
Cash at bank		82,791	52,044
		<u>278,549</u>	<u>263,164</u>
<b>CREDITORS</b>			
Amounts falling due within one year		57,986	92,624
<b>NET CURRENT ASSETS</b>		<u>220,563</u>	<u>170,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>242,789</u>	<u>203,756</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		102,480	110,700
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>140,309</u>	<u>93,056</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>140,309</u>	<u>93,056</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>140,309</u>	<u>93,056</u>
Loans and other debts due to members			

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 2011

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 5 March 2012 and were signed by

S A Slater - Designated member



The notes form part of these abbreviated accounts

# Claymore Plastics LLP

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

### 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 £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	43,140
<b>AMORTISATION</b>	
At 1 January 2011	30,814
Charge for year	6,163
At 31 December 2011	36,977
<b>NET BOOK VALUE</b>	
At 31 December 2011	6,163
At 31 December 2010	12,326

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	37,540
Additions	382
At 31 December 2011	37,922
<b>DEPRECIATION</b>	
At 1 January 2011	16,650
Charge for year	5,209
At 31 December 2011	21,859
<b>NET BOOK VALUE</b>	
At 31 December 2011	16,063
At 31 December 2010	20,890