

Registered Number 04658429

CUSTOM PACKING SOLUTIONS LIMITED

Abbreviated Accounts

30 June 2011

CUSTOM PACKING SOLUTIONS LIMITED

Registered Number 04658429

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1	110
Investments	3	<u>315,915</u>	<u>316,218</u>
Total fixed assets		315,916	316,328
Current assets			
Debtors		4,955	4,613
Cash at bank and in hand		1,085	1,178
Total current assets		<u>6,040</u>	<u>5,791</u>
Creditors: amounts falling due within one year		(134,896)	(119,931)
Net current assets		(128,856)	(114,140)
Total assets less current liabilities		<u>187,060</u>	<u>202,188</u>
Creditors: amounts falling due after one year		(168,061)	(182,693)
Provisions for liabilities and charges		381	478
Total net Assets (liabilities)		19,380	19,973
Capital and reserves			
Called up share capital		100	100
Share premium account		<u>19,280</u>	<u>19,873</u>
Shareholders funds		<u>19,380</u>	<u>19,973</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2012

And signed on their behalf by:

Jacqueline Spruce, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	671
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>671</u>
Depreciation	
At 30 June 2010	561
Charge for year	109
on disposals	
At 30 June 2011	<u>670</u>
Net Book Value	
At 30 June 2010	110
At 30 June 2011	<u>1</u>

3 Investments (fixed assets)

Cost 30 June 2010 318,205 Cost 30 June 2011 318,205 Depreciation 30 June 2010 1,987 Charge for year 303 Net book value June 2011 315,915 Net book value June 2010 316,218

3 Creditors: amounts falling due within one year

Secured creditors comprise the following: Mortgage instalments due under one year 2011 15,065 2010 15,498

4 Creditors: amounts falling due after more than one year

Secured creditors comprise the following: Instalments repayable between one and two years 2011=15,534

2010=15,055 Instalments repayable between two and five years 2011=50,720 2010=40,067 Instalments repayable after more than five years 2011=101,806 2010=127,693 The mortgages are secured by a first legal charge on residential investment located in the UK.

5 **Share capital**

Authorised 100,000 Ordinary share of £1 each 2011=100,000 2010=100,000 Allotted, called up and fully paid 100 Ordinary share of £1 each 2011=100 2010=100 Equity Shares 100 Ordinary share of £1 each 2011=100 2010=100