

DEYN (PLASTICS) LIMITED

**Company Registration Number:
01142353 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

DEYN (PLASTICS) LIMITED

Company Information for the Period Ended 31st October 2011

Director:	Mr J R Farndon
Company secretary:	Mrs I M Farndon
Registered office:	Netherwood Road Rotherwas Hereford HR2 6JU
Company Registration Number:	01142353 (England and Wales)

DEYN (PLASTICS) LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	150,576	179,879
Total fixed assets:		<u>150,576</u>	<u>179,879</u>
Current assets			
Stocks:		63,742	58,435
Debtors:		94,241	113,576
Total current assets:		<u>157,983</u>	<u>172,011</u>
Creditors			
Creditors: amounts falling due within one year		187,352	181,388
Net current assets (liabilities):		<u>(29,369)</u>	<u>(9,377)</u>
Total assets less current liabilities:		121,207	170,502
Creditors: amounts falling due after more than one year:		82,517	121,240
Total net assets (liabilities):		<u><u>38,690</u></u>	<u><u>49,262</u></u>

The notes form part of these financial statements

DEYN (PLASTICS) LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	29,100	29,100
Profit and Loss account:		9,590	20,162
Total shareholders funds:		<u>38,690</u>	<u>49,262</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 06 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J R Farndon
Status: Director

The notes form part of these financial statements

DEYN (PLASTICS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with the financial reporting standard for small entities

Turnover policy

Turnover is represented by net invoiced sales of goods excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided after taking into account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. P&M F&F & Motor 20% O/E 15%

Other accounting policies

Monetary Assets and Liabilities in Foreign Currencies are translated into sterling at the rate of exchange ruling at the date of transaction

DEYN (PLASTICS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Tangible assets

	Total
Cost	£
At 01st November 2010:	224,837
Additions:	8,029
At 31st October 2011:	232,866
Depreciation	
At 01st November 2010:	44,958
Charge for year:	37,332
At 31st October 2011:	82,290
Net book value	
At 31st October 2011:	150,576
At 31st October 2010:	179,879

DEYN (PLASTICS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	29,100	1.00	29,100
Total share capital:			<u>29,100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	29,100	1.00	29,100
Total share capital:			<u>29,100</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.