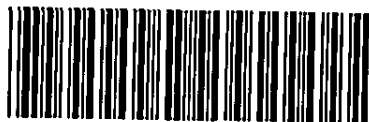


Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

Abbey Plastics (South West) Limited

TUESDAY



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29/06/2010

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COMPANIES HOUSE

**Company Information
for the Year Ended 30 September 2009**

DIRECTOR: P S Johnson King

SECRETARY: Mrs J Johnson King

REGISTERED OFFICE: 7 Union Street
Newton Abbot
Devon
TQ12 2JX

REGISTERED NUMBER: 4907886 (England and Wales)

ACCOUNTANTS: Bellchambers & Moreton Ltd
7 Union Street
Newton Abbot
Devon
TQ12 2JX

Abbey Plastics (South West) Limited

**Abbreviated Balance Sheet
30 September 2009**

| | Notes | 30.9.09 £ | £ | 30 9 08 £ | £ |
|--|-------|---------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 1 | | 1 |
| Tangible assets | 3 | | 15,122 | | 16,409 |
| | | | <u>15,123</u> | | <u>16,410</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,000 | | 3,000 | |
| Debtors | | 21,494 | | 26,344 | |
| Cash at bank | | 60,466 | | 83,279 | |
| | | <u>84,960</u> | | <u>112,623</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 27,187 | | 51,619 | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS | | | <u>57,773</u> | | <u>61,004</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>72,896</u> | | <u>77,414</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 72,895 | | 77,413 |
| | | | <u>72,896</u> | | <u>77,414</u> |
| SHAREHOLDERS' FUNDS | | | <u>72,896</u> | | <u>77,414</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

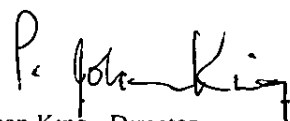
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 JUNE 2010 and were signed by


P S Johnson King - Director

Notes to the Abbreviated Accounts

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)

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 2003, is being amortised evenly over its estimated useful life of five 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 etc - 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

COST

At 1 October 2008
and 30 September 2009

**Total
£**

30,000

AMORTISATION

At 1 October 2008
and 30 September 2009

29,999

NET BOOK VALUE

At 30 September 2009

1

At 30 September 2008

1

3 TANGIBLE FIXED ASSETS

COST

At 1 October 2008
Additions

**Total
£**

35,351

3,754

At 30 September 2009

39,105

DEPRECIATION

At 1 October 2008
Charge for year

18,942

5,041

At 30 September 2009

23,983

NET BOOK VALUE

At 30 September 2009

15,122

At 30 September 2008

16,409

Abbey Plastics (South West) Limited

Notes to the Abbreviated Accounts

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

30.9.09
£
1

30 9 08
£
1

1 Ordinary

5 CONTROL

The ultimate controlling party is P S Johnson-King who is the managing director and sole shareholder

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2009**

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