

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2008**

**for**

**Abbey Plastics (South West) Limited**

THURSDAY



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18/06/2009

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COMPANIES HOUSE

**Company Information  
for the Year Ended 30 September 2008**

**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  
7 Union Street  
Newton Abbot  
Devon  
TQ12 2JX

**Abbreviated Balance Sheet**  
**30 September 2008**

	Notes	30.9.08 £	£	30.9.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		6,000
Tangible assets	3		16,409		8,048
			<u>16,410</u>		<u>14,048</u>
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		26,344		38,890	
Cash at bank		83,279		82,517	
		<u>112,623</u>		<u>124,407</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,619</u>		<u>69,151</u>	
<b>NET CURRENT ASSETS</b>					
			<u>61,004</u>		<u>55,256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>77,414</u>		<u>69,304</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>77,413</u>		<u>69,303</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>77,414</u>		<u>69,304</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

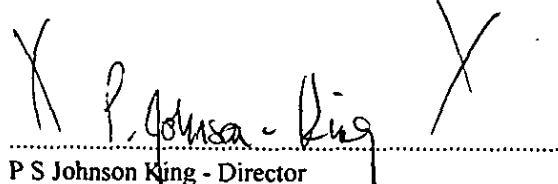
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 15 JUNE 2009 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 January 2007).

**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

	Total £
<b>COST</b>	
At 1 October 2007	
and 30 September 2008	30,000
<b>AMORTISATION</b>	
At 1 October 2007	24,000
Charge for year	5,999
At 30 September 2008	29,999
<b>NET BOOK VALUE</b>	
At 30 September 2008	1
At 30 September 2007	6,000

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2007	21,519
Additions	13,832
At 30 September 2008	35,351
<b>DEPRECIATION</b>	
At 1 October 2007	13,472
Charge for year	5,470
At 30 September 2008	18,942
<b>NET BOOK VALUE</b>	
At 30 September 2008	16,409
At 30 September 2007	8,047

Notes to the Abbreviated Accounts

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.08	30.9.07
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08	30.9.07
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

5. CONTROL

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