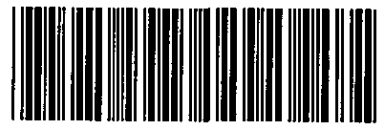


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

ENDPAPERS LIMITED

TUESDAY



\*A3BPDY3R\*

A29

04/10/2011

77

COMPANIES HOUSE

ENDPAPERS LIMITED

ABBREVIATED BALANCE SHEET  
31 MARCH 2011

	Notes	31 3 11 £	31 3 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	82
<b>CURRENT ASSETS</b>			
Stocks		18,528	21,756
Debtors		21,361	14,663
Cash at bank and in hand		275	206
		<u>40,164</u>	<u>36,625</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(62,411)	(62,511)
<b>NET CURRENT LIABILITIES</b>		<u>(22,247)</u>	<u>(25,886)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(22,246)</u>	<u>(25,804)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		(22,250)	(25,808)
<b>SHAREHOLDERS' FUNDS</b>		<u>(22,246)</u>	<u>(25,804)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

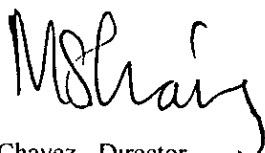
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 18 August 2011 and were signed by



Ms M S Chavez - Director

The notes form part of these abbreviated accounts

ENDPAPERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	3 939
<b>DEPRECIATION</b>	
At 1 April 2010	3,857
Charge for year	81
At 31 March 2011	3,938
<b>NET BOOK VALUE</b>	
At 31 March 2011	1
At 31 March 2010	82

**3 CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	31 3 11 £	31 3 10 £
1	Ordinary	£1	1	1
3	A Ordinary	£1	3	3
			4	4