

**DEYN (PLASTICS) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

DEYN (PLASTICS) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	232,387	234,334
Tangible assets	3	304,918	254,247
		<u>537,305</u>	<u>488,581</u>
Current assets			
Stocks		79,508	62,434
Debtors		148,510	149,088
Cash at bank and in hand		6,547	6,402
		<u>234,565</u>	<u>217,924</u>
Creditors: amounts falling due within one year		(239,563)	(202,523)
Net current (liabilities)/assets		<u>(4,998)</u>	<u>15,401</u>
Total assets less current liabilities		532,307	503,982
Creditors: amounts falling due after more than one year		(198,188)	(250,511)
Net assets		<u>334,119</u>	<u>253,471</u>
Capital and reserves			
Share premium		29,100	29,100
Profit and loss account		305,019	224,371
Total shareholders' funds		<u>334,119</u>	<u>253,471</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 20 February 2017

Mr Jonathan Ross Farndon
Director

Company Registration No. 01142353

DEYN (PLASTICS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	242,184
At 31 October 2016	242,184
Amortisation	
At 1 November 2015	7,850
Charge for the year	1,947
At 31 October 2016	9,797
Net book value	
At 31 October 2016	232,387
At 31 October 2015	234,334

DEYN (PLASTICS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	254,247
Additions	124,659
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At 31 October 2016	378,906
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Depreciation	
Charge for the year	73,988
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At 31 October 2016	73,988
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Net book value	
At 31 October 2016	304,918
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At 31 October 2015	254,247
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