

DEYN (PLASTICS) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

DEYN (PLASTICS) LIMITED

Company Information for the Period Ended 31st October 2012

| | |
|-------------------------------------|---|
| 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 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 3 | 396,863 | 150,576 |
| Total fixed assets: | | <u>396,863</u> | <u>150,576</u> |
| Current assets | | | |
| Stocks: | | 59,082 | 63,742 |
| Debtors: | | 107,184 | 94,241 |
| Cash at bank and in hand: | | 5,500 | - |
| Total current assets: | | <u>171,766</u> | <u>157,983</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 287,845 | 187,352 |
| Net current assets (liabilities): | | <u>(116,079)</u> | <u>(29,369)</u> |
| Total assets less current liabilities: | | 280,784 | 121,207 |
| Creditors: amounts falling due after more than one year: | | 240,526 | 82,517 |
| Total net assets (liabilities): | | <u><u>40,258</u></u> | <u><u>38,690</u></u> |

The notes form part of these financial statements

DEYN (PLASTICS) LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 29,100 | 29,100 |
| Profit and Loss account: | | 11,158 | 9,590 |
| Total shareholders funds: | | <u>40,258</u> | <u>38,690</u> |

For the year ending 31 October 2012 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 12 February 2013

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 2012

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 smaller entities

Turnover policy

Turnover is represented by net invoiced value of goods excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided at annual rates in order to write off each asset over its estimated useful life. Leasehold buildings are written down on the basis of the length of the lease.

DEYN (PLASTICS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st November 2011: | 232,866 |
| Additions: | 287,248 |
| At 31st October 2012: | 520,114 |
| Depreciation | |
| At 01st November 2011: | 82,290 |
| Charge for year: | 40,961 |
| At 31st October 2012: | 123,251 |
| Net book value | |
| At 31st October 2012: | 396,863 |
| At 31st October 2011: | 150,576 |

DEYN (PLASTICS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Called up share capital

Allotted, called up and paid

| Previous 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> |
| Current period | | | 2012 |
| 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.

