

6 House

DEYN (PLASTICS) LIMITED

COMPANY NUMBER

1142353

REGISTERED OFFICE

NETHERWOOD ROAD
ROTHERWAS
HEREFORD HR2 6JU

MAIN ACTIVITY

PLASTIC PROCESSING

DIRECTOR

MR. J.R. FARNDON

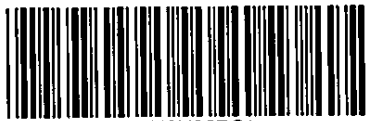
COMPANY SECRETARY

MRS. I. M. FARNDON

REPORTING ACCOUNTANTS

MIKE BODKIN ACCOUNTANCY
CHURCH COTTAGE
MANSEL LACY
HEREFORD HR4 7HG

WEDNESDAY



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A56

21/01/2009

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COMPANIES HOUSE

DEYN (PLASTICS) LIMITED

DIRECTORS REPORT

The Director presents his Report with Financial Statements for the year ended 31st October 2008
The Company operates principally in Plastic Processing

The Director and his interests and shares in the Company

Mr. J. R. Farndon served as sole Director during the year together with their Beneficial Interests in the shares of the Company as follows:-

Ordinary Shares of £1 each	
At 31.10. 2008	At 01.11. 2007
29,100	29,100

Company Law requires the Director to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the Director is required to:

Select suitable accounting policies, as described and then apply them consistently:
Make judgements and estimates that are reasonable and prudent, and prepare the
Financial statements on the going concern basis unless it is inappropriate to
presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Director is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This report has been prepared in accordance with the special provision for small Companies under Part V11 of the Companies Act 1985

Reporting Accountants

Mike Bodkin Accountancy have been appointed as reporting Accountants in accordance with section 249(D) of the Companies Act 1985 and the Company is entitled to the Exemption from the requirement to appoint auditors in the financial year in accordance with section 338 (A) of the Companies Act 1985.

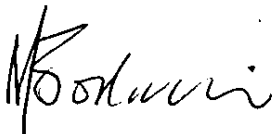
Signed by 
J. R. Farndon Director

Approved by the Director on 16.11.2009

ACCOUNTANTS REPORT

The accounts of the Company for the financial period ended 31st October 2008 are in agreement with the accounting records kept by the Company under section 221, and having regard only to, and on the basis of the information contained in these accounting records, these accounts have been drawn up, in a manner consistent with the provision of the Companies Act 249C(6) so far as is applicable to the Company.

In my opinion having regard only to, and on the basis of the information contained in the accounting records kept by the Company under section 221, the Company has satisfied the requirements of sub-section (4) of section 249A of the Act, for the financial year ended 31st October 2008 and did not fall within section 249(B) (2), at any time within that financial year.

A handwritten signature in black ink, appearing to read 'Mike Bodkin', written in a cursive style.

Mike Bodkin Accountancy
Certified Accountant

DEYN (PLASTICS) LIMITED

PROFIT & LOSS ACCOUNT (ABBREVIATED)

YEAR ENDED 31ST OCTOBER 2008

	<u>2008</u>	<u>2007</u>
TURNOVER	608,777	591,697
COST OF SALES	<u>(320,651)</u>	<u>(324,677)</u>
<u>GROSS PROFIT</u>	288,126	267,020
ADMINISTRATIVE EXPENSES	(249,782)	(229,338)
OTHER INCOME	<u>1765</u>	<u>1,682</u>
OPERATING PROFIT	40,109	39,364
INTEREST PAYABLE	<u>(6,254)</u>	<u>(6,352)</u>
<u>PROFIT BEFORE TAXATION</u>	33,855	33,012
DEFERRED TAXATION	-	-
TAXATION PROFIT	<u>0</u>	<u>(4,630)</u>
	33,855	28,382
EQUITY DIVIDENDS PAID	<u>(24,000)</u>	<u>(24,000)</u>
RETAINED PROFIT		
FOR FINANCIAL YEAR	33,855	28,382
BALANCE B/FORWARD	110822	106,509
CORPORATION REFUND/ADJ	95	<u>(69)</u>
DIVIDENDS PAID	<u>(24,000)</u>	<u>120,772</u>
		<u>134,822</u>

the company has no recognized gains or losses other than the results for the year set out above. All of the activities of the Company are classed as continuing.

DEYN (PLASTICS) LIMITED – COMPANY NUMBER 142353

BALANCE SHEET AS AT 31ST OCTOBER 2008 (ABBREVIATED)

		<u>2008</u>	<u>2007</u>
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS		166,175	134,179
<u>CURRENT ASSETS</u>			
STOCKS	92577	76781	
DEBTORS	105851	104466	
CASH IN HAND	<u>55</u>	<u>27</u>	
	198,483	181,274	
CREDITORS WITHIN ONE YEAR	<u>(183,176)</u>	15,307	<u>34,722</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		181,482	168,901
<u>CREDITORS AFTER ONE YEAR</u>		<u>(60,710)</u>	<u>(58,079)</u>
		120,772	110,822
<u>CAPITAL & RESERVES</u>			
CALLED UP EQUITY SHARE CAPITAL		29,100	29,100
PROFIT & LOSS ACCOUNT		<u>91,672</u>	<u>81,722</u>
		<u>120,772</u>	<u>110,822</u>

DEYN (PLASTICS) LIMITED NO. 1142353

BALANCE SHEET CONTINUED

STATEMENT BY THE DIRECTOR

The Director acknowledges his responsibility for keeping proper accounting records which disclose with reasonable accuracy, at any time the financial position of the Company, which comply with 221 of the Companies Act 1985, and for preparing accounts which give a fair and true view of the Company and its profits for the year 31st October 2008

In accordance with the requirements of s226 of the Act, which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this Company.

For the year ended 31ST October 2008 the Company was entitled to exemption under sub-section (1) of section 249(A) of the Companies Act 1985.

The Director confirms that no notice has been deposited under S249B(2) of the Companies Act as amended S11994/1935.

The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

J. R. Farndon

Approved by the Board 