

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2009**  
**FOR**  
**E TAPP & CO. LIMITED**

THURSDAY



\*AQYA5DXN\*

A12

08/10/2009

145

COMPANIES HOUSE

---

**E TAPP & CO. LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

**E TAPP & CO. LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2009**

<b>DIRECTORS:</b>	A C Robinson Mrs S H Robinson J Butterworth
<b>SECRETARY:</b>	A C Robinson
<b>REGISTERED OFFICE:</b>	42 - 46 Thomas Street Manchester M4 1ER
<b>REGISTERED NUMBER:</b>	5746837
<b>ACCOUNTANTS:</b>	A.Allen & Son 45 Union Road New Mills High Peak SK22 3EL

**E TAPP & CO. LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	691,751	706,495
Investments	3	5,001	5,001
		<u>696,752</u>	<u>711,496</u>
<b>CURRENT ASSETS</b>			
Debtors		54,922	91,515
Cash at bank		10,000	-
		<u>64,922</u>	<u>91,515</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>55,197</u>	<u>85,435</u>
<b>NET CURRENT ASSETS</b>		<u>9,725</u>	<u>6,080</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>706,477</u>	<u>717,576</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	700,000	750,000
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>6,477</u></u>	<u><u>(32,424)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Share premium		4,900	4,900
Profit and loss account		1,477	(37,424)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>6,477</u></u>	<u><u>(32,424)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**E TAPP & CO. LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MAY 2009**

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 Board of Directors on 2nd October 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A C Robinson', followed by two horizontal lines indicating a signature line.

A C Robinson - Director

The notes form part of these abbreviated accounts

**E TAPP & CO. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2009**

**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).

**Tangible fixed assets**

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

Freehold property            - 2% on cost

**Consolidation**

In the opinion of the directors the company and its subsidiary undertakings fulfil the criteria of a small sized group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2008 and 31st May 2009	737,212
<b>DEPRECIATION</b>	
At 1st June 2008	30,717
Charge for year	14,744
At 31st May 2009	45,461
<b>NET BOOK VALUE</b>	
At 31st May 2009	691,751
At 31st May 2008	706,495

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st June 2008 and 31st May 2009	5,001
<b>NET BOOK VALUE</b>	
At 31st May 2009	5,001
At 31st May 2008	5,001

**E TAPP & CO. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2009**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**John Gray (Paper and Twine) Limited**

Nature of business: sale of packaging materials

	%		
Class of shares:	holding		
Ordinary shares of £1 each	100.00		
		2009	2008
		£	£
Aggregate capital and reserves		148,334	148,334
Profit for the year		-	6,293
		<u>          </u>	<u>          </u>

**Shoppfittings (Manchester) Limited**

Nature of business: sale of packaging materials

	%		
Class of shares:	holding		
Ordinary shares of £1 each	100.00		
		2009	2008
		£	£
Aggregate capital and reserves		77,456	29,436
Profit for the year		62,830	15,512
		<u>          </u>	<u>          </u>

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2009	2008
	£	£
Repayable by instalments		
Bank loan due > 5 years	500,000	750,000
	<u>          </u>	<u>          </u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**E TAPP & CO. LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st May 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



A.Allen & Son  
45 Union Road  
New Mills  
High Peak  
SK22 3EL

2nd October 2009