

KINGSTEIGNTON PLASTIC CENTRE LIMITED Registered Number -- 05163481

BALANCE SHEET as at 30th June 2012

	2012	2011
FIXED ASSETS - Balances Brought Forward		
Equipment	4484	6597
Motor Vehicle	2228	15687
GOODWILL	40000	40000
CURRENT ASSETS		
Trade Debtors and Payments in Advance	28196	20103
Stock in Trade and WIP	5990	6124
Bank and Cash Balances	1017	507
Total Current Assets	£ 35203	£ 26734
CURRENT LIABILITIES		
Sundry Creditors	46517	41390
Hire Purchase Balances	0	2824
Corporation Tax	7808	7331
Dividends Payable	33000	33000
Overdraft at Bank	4403	8469
Total Current Liabilities	£ 91729	£ 93014
Net Current Liabilities	(56525)	(66280)
NET ASSETS	£ (9813)	£ (3996)
AUTHORISED and ISSUED SHARE CAPITAL		
100 Ordinary Shares Fully Paid of £1 each	2	2
PROFIT AND LOSS APPROPRIATION ACCOUNT	(9815)	(3998)
	£ (9813)	£ (3996)

The Directors state that for the year ended 30th June 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Directors acknowledge their responsibility for

Confirming that the members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476 complying with the requirements of the Act with respect to accounting periods and the preparation of Accounts

These Accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

The company has not acted as an agent for a person

These Accounts were approved by the Board of Directors
19th November 2012

Signed  Director
Gary Richards

WEDNESDAY



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COMPANIES HOUSE