

KINGSTEIGNTON PLASTIC CENTRE LIMITEDRegistered Number -- 05163481

BALANCE SHEET as at 30th June 2010

ACCOUNTS

The TAX SHOP

MONDAY



A13

ALKUTQVN
17/01/2011
COMPANIES HOUSE

73

KINGSTEIGNTON PLASTIC CENTRE LIMITED Registered Number -- 05163481

BALANCE SHEET as at 30th June 2010

	2010	2009
FIXED ASSETS - Balances Brought Forward		
Equipment	7330	8091
Motor Vehicle	6596	7329
GOODWILL	40000	40000
CURRENT ASSETS		
Trade Debtors and Payments in Advance	28002	20931
Stock in Trade and WIP	8120	9760
Bank and Cash Balances	2090	2503
Total Current Assets	£ 38211	£ 33194
CURRENT LIABILITIES		
Sundry Creditors	43018	58675
Hire Purchase Balances	0	0
Corporation Tax	12262	4982
Dividends Payable	33000	4000
Overdraft at Bank	2591	14076
Total Current Liabilities	£ 90871	£ 81733
Net Current Liabilities	(52660)	(48539)
NET ASSETS	£ 1267	£ 6881
AUTHORISED and ISSUED SHARE CAPITAL		
100 Ordinary Shares Fully Paid of £1 each	2	2
PROFIT AND LOSS APPROPRIATION ACCOUNT	1265	6879
	£ 1267	£ 6881

The Directors state that for the year ended 30th June 2010 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

13th December 2010

Signed  Director
Gary Richards