

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

SLATERS' (PLASTIKARD) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SLATERS' (PLASTIKARD) LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 August 2013

**DIRECTORS:**

D J White  
Mrs S J White  
Mrs H E Fern  
Mrs L J Lomas

**SECRETARY:**

D J White

**REGISTERED OFFICE:**

Old Road  
Darley Dale  
Matlock  
Derbyshire  
DE4 2ER

**REGISTERED NUMBER:**

01044075 (England and Wales)

**ACCOUNTANTS:**

Mills & Black  
Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

**BANKERS:**

The Royal Bank of Scotland plc  
8 Snitterton Road  
Matlock  
Derbyshire  
DE4 3LZ

ABBREVIATED BALANCE SHEET

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		149,571		160,365
Investments	3		<u>100</u>		<u>100</u>
			149,671		160,465
<b>CURRENT ASSETS</b>					
Stocks		116,070		109,378	
Debtors		43,642		35,660	
Cash at bank and in hand		<u>2,527</u>		<u>2,494</u>	
		162,239		147,532	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>161,237</u>		<u>156,890</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,002</u>		<u>(9,358)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			150,673		151,107
<b>PROVISIONS FOR LIABILITIES</b>			<u>22,098</u>		<u>22,882</u>
<b>NET ASSETS</b>			<u>128,575</u>		<u>128,225</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3,320		3,320
Capital redemption reserve			2,180		2,180
Profit and loss account			<u>123,075</u>		<u>122,725</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>128,575</u>		<u>128,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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

ABBREVIATED BALANCE SHEET - continued  
31 August 2013

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 13 March 2014 and were signed on its behalf by:

D J White - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 August 2013

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures, fittings and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 August 2013

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2012	615,171
Additions	15,469
At 31 August 2013	<u>630,640</u>
<b>DEPRECIATION</b>	
At 1 September 2012	454,806
Charge for year	26,263
At 31 August 2013	<u>481,069</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>149,571</u>
At 31 August 2012	<u>160,365</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>100</u>
At 31 August 2012	<u>100</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
3,320	Ordinary	£1	<u>3,320</u>	<u>3,320</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.