

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008
FOR
SLATER'S PLASTIKARD LIMITED

THURSDAY



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COMPANIES HOUSE

SLATER'S PLASTIKARD LIMITED

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FOR THE YEAR ENDED 31 August 2008

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SLATER'S PLASTIKARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2008

DIRECTORS:	D J White H N Twells
SECRETARY:	D J White
REGISTERED OFFICE:	Royal Bank Buildings Temple Road Matlock Bath Derbyshire DE4 3PG
REGISTERED NUMBER:	1044075 (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

SLATER'S PLASTIKARD LIMITED

ABBREVIATED BALANCE SHEET

31 August 2008

	Notes	31.8.08 £	£	31.8.07 £	£
FIXED ASSETS					
Tangible assets	2		266,477		368,811
Investments	3		100		100
			<u>266,577</u>		<u>368,911</u>
CURRENT ASSETS					
Stocks		98,923		104,450	
Debtors		20,007		33,831	
Cash at bank and in hand		2,079		938	
		<u>121,009</u>		<u>139,219</u>	
CREDITORS					
Amounts falling due within one year	4	125,702		163,593	
NET CURRENT LIABILITIES			<u>(4,693)</u>		<u>(24,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			261,884		344,537
CREDITORS					
Amounts falling due after more than one year	4		(111,496)		(154,929)
PROVISIONS FOR LIABILITIES			<u>(32,771)</u>		<u>(41,413)</u>
NET ASSETS			<u>117,617</u>		<u>148,195</u>
CAPITAL AND RESERVES					
Called up share capital	5		3,320		3,320
Capital redemption reserve			2,180		2,180
Profit and loss account			112,117		142,695
SHAREHOLDERS' FUNDS			<u>117,617</u>		<u>148,195</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

SLATER'S PLASTIKARD LIMITED

ABBREVIATED BALANCE SHEET - continued

31 August 2008

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

The financial statements were approved by the Board of Directors on20/5/2009..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J White', written over a dotted line.

D J White - Director

The notes form part of these abbreviated accounts

SLATER'S PLASTIKARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 August 2008

I. 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 January 2007).

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	- 20% 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.

SLATER'S PLASTIKARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 August 2008

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2007	676,892
Additions	5,625
Disposals	(108,243)
	<hr/>
At 31 August 2008	574,274
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DEPRECIATION	
At 1 September 2007	308,081
Charge for year	66,427
Eliminated on disposal	(66,711)
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At 31 August 2008	307,797
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NET BOOK VALUE	
At 31 August 2008	266,477
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At 31 August 2007	368,811
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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2007 and 31 August 2008	100
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NET BOOK VALUE	
At 31 August 2008	100
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At 31 August 2007	100
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4. **CREDITORS**

Creditors include an amount of £161,970 (31.8.07 - £224,730) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.08	31.8.07
			£	£
5,500	Ordinary	£1	5,500	5,500
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.08	31.8.07
			£	£
3,320	Ordinary	£1	3,320	3,320
			<hr/>	<hr/>