

Registered Number 05392343

THE PAPER CUP COMPANY LIMITED

Abbreviated Accounts

31 March 2012

THE PAPER CUP COMPANY LIMITED

Registered Number 05392343

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	13,657	4,785
Total fixed assets		13,657	4,785
<b>Current assets</b>			
Stocks		108,189	130,000
Debtors		52,938	2,833
Cash at bank and in hand		45,510	58,874
Total current assets		206,637	191,707
<b>Creditors: amounts falling due within one year</b>		(54,002)	(39,968)
<b>Net current assets</b>		152,635	151,739
<b>Total assets less current liabilities</b>		166,292	156,524
<b>Creditors: amounts falling due after one year</b>		(192,921)	(223,402)
<b>Total net Assets (liabilities)</b>		(26,629)	(66,878)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(26,630)	(66,879)
<b>Shareholders funds</b>		(26,629)	(66,878)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2012

And signed on their behalf by:

**Mark Woodward, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value of sales during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	33.00% Straight Line
Plant & Machinery	25.00% Reducing Balance
Fixtures & Fittings	33.00% Straight Line
Software System	33.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	40,183
additions	18,520
disposals	
revaluations	
transfers	
At 31 March 2012	<u>58,703</u>
Depreciation	
At 31 March 2011	35,398
Charge for year	9,648
on disposals	
At 31 March 2012	<u>45,046</u>
Net Book Value	
At 31 March 2011	4,785
At 31 March 2012	<u>13,657</u>