

Registered Number 05783148

Loxwood Industrial Papers

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		82		103
			<u>82</u>		<u>103</u>
Current assets					
Stocks		38,090		43,870	
Debtors	3	18,271		22,936	
Cash at bank and in hand		2,479		78	
Total current assets		<u>58,840</u>		<u>66,884</u>	
Creditors: amounts falling due within one year	4	(64,179)		(73,630)	
Net current assets (liabilities)			(5,339)		(6,746)
Total assets less current liabilities			<u>(5,257)</u>		<u>(6,643)</u>
Total net assets (liabilities)			<u>(5,257)</u>		<u>(6,643)</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			(6,257)		(7,643)
Shareholders funds			<u>(5,257)</u>		<u>(6,643)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 30 January 2012

And signed on their behalf by:

P Loram, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Equipment 20% reducing balance

2 **Tangible fixed assets**

	Equipment	Total
	£	£
Cost		
At 01 May 2010	103	103
Additions	0	0
Disposals	0	0
At 30 April 2011	<u>103</u>	<u>103</u>
	-	-
Depreciation		
At 01 May 2010	0	0
Charge for year	21	21
On disposals	0	0
At 30 April 2011	<u>21</u>	<u>21</u>
	-	-
Net Book Value		
At 30 April 2011	82	82
At 30 April 2010	<u>103</u>	<u>103</u>
	-	-

3 **Debtors**

	2011	2010
	£	£
Trade debtors	17,836	22,129
Prepayments and accrued income	435	807
	<u>18,271</u>	<u>22,936</u>

Creditors: amounts falling

4 **due within one year**

	2011	2010
	£	£
Trade creditors	63,999	66,914
Other creditors	180	6,716
	<u>64,179</u>	<u>73,630</u>

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 (250 each of "A" "B" "C" and "D") of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 (250 each of "A" "B" "C" and "D") of £1 each	1,000	1,000