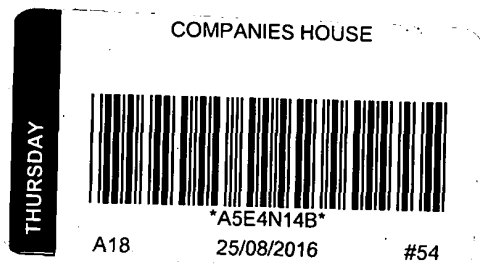


REGISTERED NUMBER: 00929440 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Allen Marmot (European) Limited**  
**Trading as Marmot Packaging**



**Allen Marmot (European) Limited**  
**Trading as Marmot Packaging**

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**for the Year Ended 31 March 2016**

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**Allen Marmot (European) Limited**  
**Trading as Marmot Packaging**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

P S Marmot  
J A Marmot  
L Katz

**SECRETARY:**

**REGISTERED OFFICE:**

2 Rectory Lane  
Edgware  
Middlesex  
HA8 7LF

**REGISTERED NUMBER:**

00929440 (England and Wales)

**ACCOUNTANTS:**

DJM Accountants LLP  
4 Stirling Court Yard  
Stirling Way  
Borehamwood  
Hertfordshire  
WD6 2FX

**Allen Marmot (European) Limited (Registered number: 00929440)**

**Trading as Marmot Packaging**

**Abbreviated Balance Sheet**

**31 March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	44,623	78,452
<b>CURRENT ASSETS</b>			
Stocks		883,302	935,723
Debtors		947,881	794,273
Cash at bank and in hand		20,526	166,840
		<b>1,851,709</b>	<b>1,896,836</b>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(1,244,460)	(1,319,644)
<b>NET CURRENT ASSETS</b>		<b>607,249</b>	<b>577,192</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>651,872</b>	<b>655,644</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(4,358)	(9,148)
<b>NET ASSETS</b>		<b>647,514</b>	<b>646,496</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10,000	10,000
Share premium		247,478	247,478
Capital redemption reserve		2,522	2,522
Profit and loss account		387,514	386,496
<b>SHAREHOLDERS' FUNDS</b>		<b>647,514</b>	<b>646,496</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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

**Allen Marmot (European) Limited (Registered number: 00929440)**

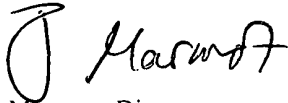
**Trading as Marmot Packaging**

**Abbreviated Balance Sheet - continued**

**31 March 2016**

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 9 August 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J A Marmot', written in a cursive style.

J A Marmot - Director

The notes form part of these abbreviated accounts

**Allen Marmot (European) Limited**  
**Trading as Marmot Packaging**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**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 January 2015).

**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.

Land and buildings	- 20% on reducing balance
Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 10% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	333,234
Additions	1,637
Disposals	(70,316)
	<hr/>
At 31 March 2016	264,555
<b>DEPRECIATION</b>	
At 1 April 2015	254,782
Charge for year	15,106
Eliminated on disposal	(49,956)
	<hr/>
At 31 March 2016	219,932
<b>NET BOOK VALUE</b>	
At 31 March 2016	44,623
	<hr/>
At 31 March 2015	78,452
	<hr/>

**Allen Marmot (European) Limited**  
**Trading as Marmot Packaging**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

3. **CREDITORS**

Creditors include an amount of £566,046 (2015 - £356,284) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling interest is held by J. A Marmot, a director of the company.

**Allen Marmot (European) Limited**  
**Trading as Marmot Packaging**

**Report of the Accountants to the Directors of**  
**Allen Marmot (European) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to thirteen and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*John Anantak*

DJM Accountants LLP  
4 Stirling Court Yard  
Stirling Way  
Borehamwood  
Hertfordshire  
WD6 2FX

Date: 9/8/2016