

Registered number
01077639

A.& I. PLASTICS LIMITED

Unaudited Filleted Accounts

30 April 2021

A.& I. PLASTICS LIMITED**Registered number: 01077639****Balance Sheet****as at 30 April 2021**

| | 2021 | 2020 |
|--|----------------|----------------|
| | £ | £ |
| Fixed assets | 5,850 | 7,800 |
| Current assets | 107,410 | 119,452 |
| Prepayments and accrued income | 891 | 10,887 |
| | <u>108,301</u> | <u>130,339</u> |
| Creditors: amounts falling due within one year | (16,575) | (32,887) |
| Net current assets | <u>91,726</u> | <u>97,452</u> |
| Total assets less current liabilities | <u>97,576</u> | <u>105,252</u> |
| Accruals and deferred income | (1,500) | (1,500) |
| Net assets | <u>96,076</u> | <u>103,752</u> |
| Capital and reserves | <u>96,076</u> | <u>103,752</u> |
| | Number | Number |
| Average number of employees | <u>4</u> | <u>4</u> |

The company is a private company limited by shares and incorporated in England. Its registered office is 33 Claydown Way, Slip End, Luton, Bedfordshire, LU1 4DU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

As with most businesses the company has been impacted by Coronavirus (Covid 19). This has had an impact on its operations, customers, suppliers and staff. The company (where appropriate) utilised the grants and benefits available from the Government and is taking all the steps it can to protect the future of the business. Although the total impact is still uncertain the director believes that it is appropriate to prepare the accounts on a going concern basis.

Mr M Meswania

Director

Approved by the board on 10 November 2021

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.