

Registered Number 01474996

END Packaging Ltd

Abbreviated Accounts

28 February 2011

END Packaging Ltd

Registered Number 01474996

Company Information

Registered Office:

Wilne House
10 Salisbury Street
Long Eaton
Nottingham
Nottinghamshire
NG10 1BA

Reporting Accountants:

Clayton & Brewill

Wilne House
10 Salisbury Street
Long Eaton
Nottingham
Nottinghamshire
NG10 1BA

END Packaging Ltd

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Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	12,762	28,097
		<u>12,762</u>	<u>28,097</u>
Current assets			
Stocks		46,224	42,053
Debtors		95,471	87,233
Cash at bank and in hand		257,665	240,586
Total current assets		<u>399,360</u>	<u>369,872</u>
Creditors: amounts falling due within one year		(69,524)	(42,333)
Net current assets (liabilities)		329,836	327,539
Total assets less current liabilities		<u>342,598</u>	<u>355,636</u>
Total net assets (liabilities)		<u>342,598</u>	<u>355,636</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		341,598	354,636
Shareholders funds		<u>342,598</u>	<u>355,636</u>

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- a. For the year ending 28 February 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 11 October 2011

And signed on their behalf by:

A G Walker, 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 28 February 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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.

Depreciation

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

Freehold property	2% of cost or valuation
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

Cost	Total
	£
At 01 March 2010	90,542
Disposals	(17,384)
At 28 February 2011	<u>73,158</u>

Depreciation

At 01 March 2010		62,445
Charge for year		2,297
On disposals	-	<u>(4,346)</u>
At 28 February 2011	-	<u>60,396</u>

Net Book Value

At 28 February 2011		12,762
At 28 February 2010	-	<u>28,097</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
500 Ordinary 'A' shares of £1 each	500	500
500 Ordinary 'B' shares of £1 each	500	500

The A and B shares rank equally in all respects other than dividends. The director may at any time resolve to declare a different dividend on each class of share to the exclusion of the other class.

4 **Transactions with directors**

Total dividends of £19,200 (2010 £11,200) were paid during the year to Mr A G Walker, the Director of the company. On 1st November 2010 a motor vehicle was transferred from the company to the Director Mr A G Walker at an open market value of £11,000. There is no amount outstanding at 28th February 2011.