

**Abbreviated Unaudited Accounts
for the Year Ended 28 February 2015
for
E.N.D. Packaging Limited**

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for the year ended 28 February 2015**

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E.N.D. Packaging Limited
Company Information
for the year ended 28 February 2015

DIRECTOR: A G Walker

SECRETARY: Mrs M Parker

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

REGISTERED NUMBER: 01474996 (England and Wales)

ACCOUNTANTS: Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

E.N.D. Packaging Limited (Registered number: 01474996)

**Abbreviated Balance Sheet
28 February 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		23,121		26,799
CURRENT ASSETS					
Stocks		53,817		58,112	
Debtors		120,243		132,575	
Cash at bank and in hand		<u>193,583</u>		<u>224,728</u>	
		367,643		415,415	
CREDITORS					
Amounts falling due within one year		<u>73,317</u>		<u>98,936</u>	
NET CURRENT ASSETS			<u>294,326</u>		<u>316,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>317,447</u>		<u>343,278</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>316,447</u>		<u>342,278</u>
SHAREHOLDERS' FUNDS			<u>317,447</u>		<u>343,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 28 September 2015 and were signed by:

A G Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 28 February 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% of cost or valuation
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	83,169
Disposals	(550)
At 28 February 2015	<u>82,619</u>
DEPRECIATION	
At 1 March 2014	56,370
Charge for year	3,612
Eliminated on disposal	(484)
At 28 February 2015	<u>59,498</u>
NET BOOK VALUE	
At 28 February 2015	<u>23,121</u>
At 28 February 2014	<u>26,799</u>

E.N.D. Packaging Limited (Registered number: 01474996)

**Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2015 £	2014 £
500 Ordinary 'A'	£1	500	500
500 Ordinary 'B'	£1	500	500
		<u>1,000</u>	<u>1,000</u>

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.

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.