

**REGISTERED NUMBER - 1718996
(England and Wales)**

**A. A. PACKAGING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2016**



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ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

A. A. PACKAGING LIMITED
ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		153,168		159,234
CURRENT ASSETS					
Stocks		117,485		163,042	
Debtors		305,446		322,706	
Cash at bank and in hand		215,885		141,523	
		<u>638,816</u>		<u>627,271</u>	
CREDITORS: amounts falling due within one year		<u>246,935</u>		<u>237,236</u>	
NET CURRENT ASSETS			<u>391,881</u>		<u>390,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>545,049</u>		<u>549,269</u>
PROVISIONS FOR LIABILITIES					
Deferred taxation			<u>1,700</u>		<u>2,000</u>
NET ASSETS			<u>543,349</u>		<u>547,269</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		1,000		1,000
Profit and loss account			<u>542,349</u>		<u>546,269</u>
SHAREHOLDERS' FUNDS			<u>543,349</u>		<u>547,269</u>

For the year ended 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22nd September 2016, and are signed on their behalf by:



D. A. PARKINSON
Director

Company Registration Number: 1718996

The notes on pages 2 to 3 form part of these abbreviated accounts.

A. A. PACKAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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 amounts receivable for goods and services provided during the year, exclusive of value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Freehold buildings	-	2% on cost
Long leasehold property	-	2% on cost
Plant and equipment	-	15% on written down value and 25% on written down value
Motor vehicles	-	25% on written down value

No depreciation is provided on freehold land.

Stocks

Stocks are valued at the lower of cost and net realisable value after taking account for slow moving and obsolete items. Finished goods and goods awaiting despatch are valued at selling price.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company provides two funded pension plans, one for certain employees and another for one director of the company. The assets of these plans are held separately from those of the company in independently administered funds. Contributions to the plans are charged to the profit and loss account as they become payable.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

A. A. PACKAGING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2016

2. FIXED ASSETS

	Tangible assets £
COST	
At 1st July 2015	350,842
Additions	<u>357</u>
At 30th June 2016	<u>351,199</u>
DEPRECIATION	
At 1st July 2015	191,608
Charge for year	<u>6,423</u>
At 30th June 2016	<u>198,031</u>
NET BOOK VALUE	
At 30th June 2016	<u>153,168</u>
At 30th June 2015	<u>159,234</u>

3. RELATED PARTY TRANSACTIONS

The company is controlled by Mr. and Mrs. A. A. Parkinson.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2016	2015
	No. £	No. £
Ordinary shares of £1 each	<u>1,000</u> <u>1,000</u>	<u>1,000</u> <u>1,000</u>