

Registered number
1974925

A & E Plastic Fabrications Limited

Abbreviated Accounts

31 January 2013

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COMPANIES HOUSE

A & E Plastic Fabrications Limited

Report to the director on the preparation of the unaudited abbreviated accounts of A & E Plastic Fabrications Limited for the year ended 31 January 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & E Plastic Fabrications Limited for the year ended 31 January 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Coalesco Accountants
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

7 March 2013

A & E Plastic Fabrications Limited**Registered number:** 1974925**Abbreviated Balance Sheet****as at 31 January 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	200,966	216,250
Current assets			
Stocks		9,850	9,850
Debtors		18,071	24,825
Cash at bank and in hand		455,979	352,709
		<u>483,900</u>	<u>387,384</u>
Creditors: amounts falling due within one year		<u>(363,497)</u>	<u>(319,094)</u>
Net current assets		120,403	68,290
Total assets less current liabilities		<u>321,369</u>	<u>284,540</u>
Provisions for liabilities		<u>(7,939)</u>	<u>(7,939)</u>
Net assets		<u>313,430</u>	<u>276,601</u>
Capital and reserves			
Called up share capital	3	150	150
Revaluation reserve		78,203	79,328
Capital redemption reserve		850	850
Profit and loss account		234,227	196,273
Shareholders' funds		<u>313,430</u>	<u>276,601</u>

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

Members have 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D Carney
Director



Approved by the board on 7 March 2013

A & E Plastic Fabrications Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers

Depreciation

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 February 2012	413,008
Disposals	(23,000)
At 31 January 2013	<u>390,008</u>

Depreciation

At 1 February 2012	196,758
Charge for the year	9,957
On disposals	(17,673)
At 31 January 2013	<u>189,042</u>

Net book value

At 31 January 2013	<u>200,966</u>
At 31 January 2012	<u>216,250</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	150	<u>150</u>	<u>150</u>