

Registered Number 01974925

A. & E. PLASTIC FABRICATIONS LIMITED

Abbreviated Accounts

31 January 2009

## A. &amp; E. PLASTIC FABRICATIONS LIMITED

Registered Number 01974925

## Balance Sheet as at 31 January 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	233,141	245,958
Total fixed assets		233,141	245,958
<b>Current assets</b>			
Stocks		7,025	9,995
Debtors		67,461	111,330
Cash at bank and in hand		243,815	354,261
Total current assets		318,301	475,586
<b>Creditors: amounts falling due within one year</b>		(119,514)	(177,723)
Net current assets		198,787	297,863
Total assets less current liabilities		431,928	543,821
Provisions for liabilities and charges		(7,939)	(7,939)
Total net Assets (liabilities)		423,989	535,882
<b>Capital and reserves</b>			
Called up share capital		150	150
Revaluation reserve		81,578	82,703
Other reserves		850	850
Profit and loss account		341,411	452,179
Shareholders funds		423,989	535,882

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2009

And signed on their behalf by:

D Carney, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 January 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Freehold Property	3.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2008	410,148
additions	
disposals	
revaluations	
transfers	
At 31 January 2009	<u>410,148</u>
Depreciation	
At 31 January 2008	164,190
Charge for year	12,817
on disposals	
At 31 January 2009	<u>177,007</u>
Net Book Value	
At 31 January 2008	245,958
At 31 January 2009	<u>233,141</u>