

A. & E. PLASTIC FABRICATIONS LIMITED

**Company Registration Number:
01974925 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

A. & E. PLASTIC FABRICATIONS LIMITED

Company Information for the Period Ended 31st January 2015

Director:	D Carney
Company secretary:	R Carney
Registered office:	40 St Peters Street Radford Nottingham NG7 3FF
Company Registration Number:	01974925 (England and Wales)

A. & E. PLASTIC FABRICATIONS LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	184,835	192,258
Total fixed assets:		<u>184,835</u>	<u>192,258</u>
Current assets			
Stocks:		9,850	9,850
Debtors:	6	7,683	28,916
Cash at bank and in hand:		481,537	424,780
Total current assets:		<u>499,070</u>	<u>463,546</u>
Creditors			
Creditors: amounts falling due within one year	7	248,935	268,310
Net current assets (liabilities):		<u>250,135</u>	<u>195,236</u>
Total assets less current liabilities:		434,970	387,494
Provision for liabilities:	8	6,399	7,939
Total net assets (liabilities):		<u><u>428,571</u></u>	<u><u>379,555</u></u>

The notes form part of these financial statements

A. & E. PLASTIC FABRICATIONS LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	150	150
Revaluation reserve:		79,053	79,053
Profit and Loss account:		349,368	300,352
Total shareholders funds:		<u><u>428,571</u></u>	<u><u>379,555</u></u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Carney
Status: Director

The notes form part of these financial statements

A. & E. PLASTIC FABRICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Freehold Property In accordance with the property Plant and machinery 15% Reducing Balance Motor vehicles 25% Reducing Balance

Other accounting policies

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Tangible assets

	Total
Cost	£
At 01st February 2014:	390,008
Additions:	275
At 31st January 2015:	390,283
Depreciation	
At 01st February 2014:	197,750
Charge for year:	7,698
At 31st January 2015:	205,448
Net book value	
At 31st January 2015:	184,835
At 31st January 2014:	192,258

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Debtors

Debtors £7,683 2015 (£28,916 2014)

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Creditors: amounts falling due within one year

Creditors: Due in less than one year £248,935 (£268,310 2014)

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>

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.

