

**A. & E. PLASTIC FABRICATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**A. & E. PLASTIC FABRICATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A. & E. PLASTIC FABRICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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<b>Directors</b>	R Carney D Carney
<b>Company Number</b>	01974925 (England and Wales)
<b>Registered Office</b>	20 HONING DRIVE SOUTHWELL NG25 0LB ENGLAND
<b>Accountants</b>	Cramar Ltd 40 Brookhill Street Stapleford Nottingham NG9 7BS

**A. & E. PLASTIC FABRICATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	359,666	360,163
<b>Current assets</b>			
Debtors	5	2,144	2,389
Cash at bank and in hand		653,064	302,476
		<u>655,208</u>	<u>304,865</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,899)	(495)
<b>Net current assets</b>		<u>650,309</u>	<u>304,370</u>
<b>Total assets less current liabilities</b>		1,009,975	664,533
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(525,525)	(156,616)
<b>Net assets</b>		<u>484,450</u>	<u>507,917</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Capital redemption reserve		850	850
Profit and loss account		483,450	506,917
<b>Shareholders' funds</b>		<u>484,450</u>	<u>507,917</u>

For the year ending 31 January 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 March 2019.

D Carney  
Director

Company Registration No. 01974925

**A. & E. PLASTIC FABRICATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**1 Statutory information**

A. & E. PLASTIC FABRICATIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01974925. The registered office is 20 HONING DRIVE, SOUTHWELL, NG25 0LB, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	15% on Cost
Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 February 2018	358,442	29,660	632	388,734
At 31 January 2019	358,442	29,660	632	388,734
<b>Depreciation</b>				
At 1 February 2018	-	28,206	365	28,571
Charge for the year	-	363	134	497
At 31 January 2019	-	28,569	499	29,068
<b>Net book value</b>				
At 31 January 2019	358,442	1,091	133	359,666
At 31 January 2018	358,442	1,454	267	360,163

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,144	2,389

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,404	-
Accruals	495	495
	<hr/>	<hr/>
	4,899	495
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	525,525	156,616

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

