

A. & E. PLASTIC FABRICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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UNAUDITED ACCOUNTS
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A. & E. PLASTIC FABRICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

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

A. & E. PLASTIC FABRICATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	470,860	359,666
Current assets			
Debtors		11,249	2,144
Cash at bank and in hand		478,172	653,064
		<u>489,421</u>	<u>655,208</u>
Creditors: amounts falling due within one year		(5,714)	(4,899)
Net current assets		<u>483,707</u>	<u>650,309</u>
Total assets less current liabilities		954,567	1,009,975
Creditors: amounts falling due after more than one year		(525,525)	(525,525)
Net assets		<u>429,042</u>	<u>484,450</u>
Capital and reserves			
Called up share capital		150	150
Capital redemption reserve		850	850
Profit and loss account		428,042	483,450
Shareholders' funds		<u>429,042</u>	<u>484,450</u>

For the year ending 31 January 2020 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 2020.

D Carney
Director

Company Registration No. 01974925

A. & E. PLASTIC FABRICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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

	Total £
Cost or valuation	
At 1 February 2019	388,734
Additions	111,194
At 31 January 2020	499,928
Depreciation	
At 1 February 2019	29,068
At 31 January 2020	29,068
Net book value	
At 31 January 2020	470,860
At 31 January 2019	359,666

5 Average number of employees

During the year the average number of employees was 1 (2019: 0).

