

A. & E. PLASTIC FABRICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

A. & E. PLASTIC FABRICATIONS LIMITED
UNAUDITED ACCOUNTS
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A. & E. PLASTIC FABRICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

| | |
|--------------------------|--|
| 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 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 246 | 470,860 |
| Investment property | | 469,636 | - |
| | | <u>469,882</u> | <u>470,860</u> |
| Current assets | | | |
| Debtors | | 11,021 | 11,249 |
| Cash at bank and in hand | | 493,525 | 478,172 |
| | | <u>504,546</u> | <u>489,421</u> |
| Creditors: amounts falling due within one year | | (7,970) | (5,714) |
| Net current assets | | <u>496,576</u> | <u>483,707</u> |
| Total assets less current liabilities | | 966,458 | 954,567 |
| Creditors: amounts falling due after more than one year | | (525,525) | (525,525) |
| Net assets | | <u>440,933</u> | <u>429,042</u> |
| Capital and reserves | | | |
| Called up share capital | | 150 | 150 |
| Capital redemption reserve | | 850 | 850 |
| Profit and loss account | | 439,933 | 428,042 |
| Shareholders' funds | | <u>440,933</u> | <u>429,042</u> |

For the year ending 31 January 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 7 March 2021 and were signed on its behalf by

R Carney
Director

Company Registration No. 01974925

A. & E. PLASTIC FABRICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

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 2020 | 499,928 |
| Additions | 196 |
| Transfer to investment property | (469,636) |
| At 31 January 2021 | <u>30,488</u> |
| Depreciation | |
| At 1 February 2020 | 29,068 |
| Charge for the year | 1,174 |
| At 31 January 2021 | <u>30,242</u> |
| Net book value | |
| At 31 January 2021 | <u>246</u> |
| At 31 January 2020 | <u><u>470,860</u></u> |

5 Average number of employees

During the year the average number of employees was 1 (2020: 1).

