

REGISTERED NUMBER: 02479897

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

CASEMAKER PACKING SERVICES LIMITED

AMENDED,

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COMPANIES HOUSE

CASEMAKER PACKING SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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CASEMAKER PACKING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS:

Mrs R Muncey
K E Sheppard

SECRETARY:

Mrs R Muncey

REGISTERED OFFICE:

2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL6 0JQ

REGISTERED NUMBER:

02479897

ACCOUNTANTS:

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CASEMAKER PACKING SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Casemaker Packing Services Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Casemaker Packing Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Casemaker Packing Services Limited and state those matters that we have agreed to state to the Board of Directors of Casemaker Packing Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Casemaker Packing Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Casemaker Packing Services Limited. You consider that Casemaker Packing Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Casemaker Packing Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stiles & Co.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

Date: 12-9-15

CASEMAKER PACKING SERVICES LIMITED (REGISTERED NUMBER: 02479897)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Tangible assets	2	-	21,859
Investments	3	36	36
		<u>36</u>	<u>21,895</u>
CURRENT ASSETS			
Stocks		-	14,117
Debtors		205,200	117,941
Cash at bank and in hand		213,282	91,803
		<u>418,482</u>	<u>223,861</u>
CREDITORS			
Amounts falling due within one year		108,099	155,719
		<u>108,099</u>	<u>155,719</u>
NET CURRENT ASSETS		<u>310,383</u>	<u>68,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>310,419</u>	<u>90,037</u>
PROVISIONS FOR LIABILITIES		-	2,515
NET ASSETS		<u>310,419</u>	<u>87,522</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,002	1,002
Revaluation reserve		36	36
Profit and loss account		309,381	86,484
		<u>310,419</u>	<u>87,522</u>
SHAREHOLDERS' FUNDS		<u>310,419</u>	<u>87,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 September 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Muncey', written in a cursive style.

Mrs R Muncey - Director

CASEMAKER PACKING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	77,469
Disposals	(77,469)
At 31 December 2014	-
DEPRECIATION	
At 1 January 2014	55,610
Eliminated on disposal	(55,610)
At 31 December 2014	-
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	21,859

CASEMAKER PACKING SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	36
NET BOOK VALUE	
At 31 December 2014	36
At 31 December 2013	36

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.14	31.12.13
Number:	Class:		£	£
1,001	Ordinary A	£1	1,001	1,001
1	Ordinary B	£1	1	1
			<u>1,002</u>	<u>1,002</u>