

Registered Number 02652951

A & A PLASTICS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	105,734	107,227
		<u>105,734</u>	<u>107,227</u>
Current assets			
Stocks		9,985	9,125
Debtors		78,896	62,527
Cash at bank and in hand		112	112
		<u>88,993</u>	<u>71,764</u>
Creditors: amounts falling due within one year		<u>(90,736)</u>	<u>(86,769)</u>
Net current assets (liabilities)		<u>(1,743)</u>	<u>(15,005)</u>
Total assets less current liabilities		<u>103,991</u>	<u>92,222</u>
Total net assets (liabilities)		<u>103,991</u>	<u>92,222</u>
Capital and reserves			
Called up share capital		114	114
Share premium account		20,116	20,116
Profit and loss account		83,761	71,992
Shareholders' funds		<u>103,991</u>	<u>92,222</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 30 September 2013

And signed on their behalf by:

Mr A T Davidson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows;

Asset Class Depreciation Method and Rate

Plant and Machinery 25% reducing balance

Motor Vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	226,748
Additions	485
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>227,233</u>
Depreciation	
At 1 January 2012	119,521
Charge for the year	1,978
On disposals	-
At 31 December 2012	<u>121,499</u>
Net book values	
At 31 December 2012	<u>105,734</u>
At 31 December 2011	<u>107,227</u>

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