

Registered Number 02652951

A & A PLASTICS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	107,288	105,734
		<u>107,288</u>	<u>105,734</u>
Current assets			
Stocks		9,410	9,985
Debtors		59,581	78,143
Cash at bank and in hand		3,470	113
		<u>72,461</u>	<u>88,241</u>
Creditors: amounts falling due within one year		<u>(57,027)</u>	<u>(89,941)</u>
Net current assets (liabilities)		<u>15,434</u>	<u>(1,700)</u>
Total assets less current liabilities		<u>122,722</u>	<u>104,034</u>
Total net assets (liabilities)		<u>122,722</u>	<u>104,034</u>
Capital and reserves			
Called up share capital		114	114
Revaluation reserve		20,116	20,116
Profit and loss account		102,492	83,804
Shareholders' funds		<u>122,722</u>	<u>104,034</u>

- For the year ending 31 December 2013 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 2014

And signed on their behalf by:

Mr A Davidson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 2013	227,233
Additions	4,197
Disposals	(8,995)
Revaluations	-
Transfers	-
At 31 December 2013	<u>222,435</u>
Depreciation	
At 1 January 2013	121,499
Charge for the year	1,967
On disposals	(8,319)
At 31 December 2013	<u>115,147</u>
Net book values	
At 31 December 2013	<u>107,288</u>
At 31 December 2012	<u>105,734</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.