

Company Registration No. 03199041 (England and Wales)

ABBAYWOOD PACKAGING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

ABBNEYWOOD PACKAGING LIMITED

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ABBNEYWOOD PACKAGING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | | 2016 | 2015 |
|---|-------|------------------|------------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 599 | 1,214 |
| Current assets | | | |
| Stocks | | 377,389 | 207,928 |
| Debtors | | 1,005,191 | 960,765 |
| Cash at bank and in hand | | 28,368 | 419,241 |
| | | <u>1,410,948</u> | <u>1,587,934</u> |
| Creditors: amounts falling due within one year | | <u>(410,848)</u> | <u>(603,737)</u> |
| Net current assets | | 1,000,100 | 984,197 |
| Total assets less current liabilities | | <u>1,000,699</u> | <u>985,411</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 60 | 60 |
| Other reserves | | 40 | 40 |
| Profit and loss account | | 1,000,599 | 985,311 |
| Shareholders' funds | | <u>1,000,699</u> | <u>985,411</u> |

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

Mr L J Dicken

Director

Company Registration No. 03199041

ABBNEYWOOD PACKAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

Fixtures, fittings & equipment

15% reducing balance - 33.3% straight line

2 Fixed assets

Tangible assets

£

Cost

At 1 April 2015 & at 31 March 2016

51,351

Depreciation

At 1 April 2015

50,137

Charge for the year

615

At 31 March 2016

50,752

Net book value

At 31 March 2016

599

At 31 March 2015

1,214

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

60 Ordinary shares of £1 each

60

60

4 Related party relationships and transactions

ABBNEYWOOD PACKAGING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Related party relationships and transactions

(Continued)

During the year the company incurred overhead and material charges from a separate business entity in which the directors have a material business interest. At 31 March 2016 this company owed £Nil (2015: £11,089) to the entity.

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.