

**ABBAY POLYMERS LIMITED**

**Company Registration Number**

**.03272592 England and Wales**

**AMENDED UNAUDITED ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2017**

**AMENDED**



**ABBEY POLYMERS LIMITED**

**Contents of the Financial Statements  
For the Year Ended 31<sup>st</sup> October 2017**

**1-2 Balance Sheet**

**3-4 Notes**

**ABBEY POLYMERS LIMITED**

**Balance Sheet**

**As at 31<sup>st</sup> October 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
<b>Fixed Assets</b>			
Tangible Assets	<b>2</b>	207	276
<b>Current assets</b>			
Stocks		341974	310111
Debtors		434740	415524
Cash at bank and in hand		<u>894865</u>	<u>771425</u>
		1671579	1497060
Creditors amounts falling due within one year	<b>3</b>	<u>(478757)</u>	<u>(469634)</u>
<b>Net Current assets</b>		<u>1192822</u>	<u>1027426</u>
<b>Total assets less current liabilities</b>		<u>1193029</u>	<u>1027702</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		1193027	1027700
<b>Shareholders funds</b>		<u>1193029</u>	<u>1027702</u>

The notes form part of the financial statements

**ABBAY POLYMERS LIMITED**

**Balance Sheet as at 31<sup>st</sup> October 2017 (continued)**

**Balance Sheet Statements**

For the year ending 31<sup>st</sup> October 2017 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.

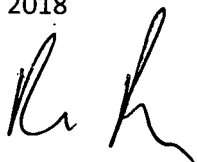
The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen not to file a copy of the company's profit and loss account.

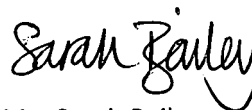
The notes form part of the financial statements

These financial statements were approved by the board and authorised for issue on 25<sup>th</sup> February 2018



Mr Robin Bailey

**Director**



Mrs Sarah Bailey

**Director**

**ABBEY POLYMERS LIMITED**  
**Notes to the Financial Statements**  
**For the Year Ended 31<sup>st</sup> October 2017**

**1 Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**2 Tangible Assets**

	<b>Plant and machinery</b>	
<b>Cost</b>		
At 01 November 2016 and 31 October 2017		<u>15578</u>
<b>Depreciation</b>		
At 01 November 2016		15302
Charge for year		69
At 31 October 2017		<u>15371</u>
<b>Net book value</b>		
At 31 October 2017		<u>207</u>
At 31 October 2017		<u>276</u>
<b>3 Creditors amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
Trade creditors	281351	248105
Taxation and social security	51390	103563
Other creditors	<u>146016</u>	<u>117966</u>
	<u>478757</u>	<u>469634</u>

**ABBAY POLYMERS LIMITED**  
**Notes to the Financial Statements**  
**For the Year Ended 31<sup>st</sup> October 2017 (continued)**

**4 Amended accounts**

4.1 These accounts replace the original accounts filed

4.2 These accounts are now the statutory accounts

4.3 These accounts are prepared as they were at the date of the original accounts