Company Registration No 3401572 (England and Wales)

ABBEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ABBEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

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ABBEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		57,605		73,331
Investments	2		141,604		192,146
			199,209		265,477
Current assets					
Stocks		34,850		34,850	
Debtors		135,353		97,743	
Cash at bank and in hand		386		3,164	
		170,589		135,757	
Creditors amounts falling due within one year		(369,098)		(337,071)	
Net current liabilities			(198,509)		(201,314)
Total assets less current liabilities			700		64,163
Creditors amounts falling due after more than one year			-		(722)
			700		63,441
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			600		63,341
Shareholders' funds			700		63,441

Page 2 forms part of the balance sheet

ABBEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 7 May 2010

M Hastings
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1 1 Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover
Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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	25% reducing balance
Property improvements	2% straight line
Motor vehicles	25% reducing balance

1 4 Leasing
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

1 5 Investments
Fixed asset investments are stated at cost less provision for diminution in value

1 6 Pensions
The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1 7 Group accounts
The financial statements present information about the company as an individual undertaking and not about its group The company and its subsidiary undertaking comprise a small-sized group The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2008	147,740	192,146	339,886
Revaluation	-	(50,542)	(50,542)
At 1 October 2008 & at 30 September 2009	147,740	141,604	289,344
Depreciation			
At 1 October 2008	74,409	-	74,409
Charge for the year	15,726	-	15,726
At 30 September 2009	90,135	-	90,135
Net book value			
At 30 September 2009	57,605	141,604	199,209
At 30 September 2008	73,331	192,146	265,477

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
APFL Limited	England & Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
APFL Limited	Formulation of synthetic resins	141,604	(49,817)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2009

3 Share capital	2009	2008
	£	£
Authorised		
90 Ordinary Shares of £1 each	90	90
10 Ordinary 'A' Shares of £1 each	10	10
	100	100
Allotted, called up and fully paid		
90 Ordinary Shares of £1 each	90	90
10 Ordinary 'A' Shares of £1 each	10	10
	100	100