

Company Registration No 3401572 (England and Wales)

ABBAY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

SATURDAY



AR02OSYH

A51

02/04/2011

222

COMPANIES HOUSE

ABBHEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

ABBAY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	65,135		57,605	
Investments	2	146,120		141,604	
		<u>211,255</u>		<u>199,209</u>	
Current assets					
Stocks		31,659		34,850	
Debtors		126,971		135,353	
Cash at bank and in hand		306		386	
		<u>158,936</u>		<u>170,589</u>	
Creditors amounts falling due within one year	3	(316,925)		(369,098)	
Net current liabilities		<u>(157,989)</u>		<u>(198,509)</u>	
Total assets less current liabilities		53,266		700	
Creditors amounts falling due after more than one year		(53,150)		-	
		<u>116</u>		<u>700</u>	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		16		600	
Shareholders' funds		<u>116</u>		<u>700</u>	

ABBEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2010

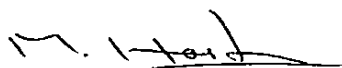
For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 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 of 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 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 24 January 2011

M Hastings
Director



Company Registration No 3401572

ABBEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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

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.

1.6 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 399 of the Companies Act 2006 not to prepare group accounts.

ABBEEY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2009	147,740	141,604	289,344
Additions	28,500	-	28,500
Revaluation	-	4,516	4,516
At 30 September 2010	176,240	146,120	322,360
Depreciation			
At 1 October 2009	90,134	-	90,134
Charge for the year	20,971	-	20,971
At 30 September 2010	111,105	-	111,105
Net book value			
At 30 September 2010	65,135	146,120	211,255
At 30 September 2009	57,605	141,604	199,209

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	Class	Shares held %
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

		Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
APFL Limited	Principal activity Formulation of synthetic resins	146,120	4,515

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,701 (2009 - £76,256)

ABBAY PRODUCTS THERMOFORMING TOOLMAKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

4	Share capital	2010 £	2009 £
	Authorised		
	90 Ordinary Shares of £1 each	90	90
	10 Ordinary 'A' Shares of £1 each	10	10
		<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	90 Ordinary Shares of £1 each	90	90
	10 Ordinary 'A' Shares of £1 each	10	10
		<u>100</u>	<u>100</u>