

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Anglia Foilblocking Limited

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for the Year Ended 31 December 2015

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Anglia Foilblocking Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

Mr T Zlotek  
Mr G Dickson

**REGISTERED OFFICE:**

35 Dorchester Road  
Ipswich  
Suffolk  
IP3 8RQ

**REGISTERED NUMBER:**

03677636 (England and Wales)

**ACCOUNTANTS:**

Emsdens Limited  
10 Ladbrook Close  
Elmsett  
Ipswich  
Suffolk  
IP7 6LD

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Anglia Foilblocking Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anglia Foilblocking Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Anglia Foilblocking Limited, as a body, in accordance with the terms of our engagement letter dated 11 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Anglia Foilblocking Limited and state those matters that we have agreed to state to the Board of Directors of Anglia Foilblocking Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Anglia Foilblocking Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anglia Foilblocking Limited. You consider that Anglia Foilblocking Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anglia Foilblocking Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Emsdens Limited  
10 Ladbrook Close  
Elmsett  
Ipswich  
Suffolk  
IP7 6LD

5 February 2016

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		25,167		27,167
Tangible assets	3		<u>131,717</u>		<u>138,830</u>
			156,884		165,997
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		50,138		53,938	
Cash at bank		<u>23,861</u>		<u>10,179</u>	
		76,999		67,117	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,025</u>		<u>74,957</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>974</u>		<u>(7,840)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			157,858		158,157
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,536</u>		<u>3,460</u>
<b>NET ASSETS</b>			<u>155,322</u>		<u>154,697</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		112,502		112,502
Share premium			2,500		2,500
Profit and loss account			<u>40,320</u>		<u>39,695</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>155,322</u>		<u>154,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Anglia Foilblocking Limited (Registered number: 03677636)

Abbreviated Balance Sheet - continued  
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 February 2016 and were signed on its behalf by:

Mr T Zlotek - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings - in accordance with the property
- Plant and machinery etc - 25% on reducing balance and at variable rates on reducing balance

Computer equipment - 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	22,833
Amortisation for year	<u>2,000</u>
At 31 December 2015	<u>24,833</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>25,167</u>
At 31 December 2014	<u>27,167</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	281,561
Additions	428
Disposals	(492)
At 31 December 2015	<u>281,497</u>
<b>DEPRECIATION</b>	
At 1 January 2015	142,731
Charge for year	7,399
Eliminated on disposal	(350)
At 31 December 2015	<u>149,780</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>131,717</u>
At 31 December 2014	<u>138,830</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.12.15 £
112,502	Ordinary shares	£1	<u>112,502</u>
			<u>112,502</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.