

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Anglia Foilblocking Limited

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for the Year Ended 31 December 2014

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Anglia Foilblocking Limited

Company Information
for the Year Ended 31 December 2014

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
Elmscett
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 2014 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

6 February 2015

Abbreviated Balance Sheet

31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		27,167		29,167
Tangible assets	3		<u>138,830</u>		<u>137,838</u>
			165,997		167,005
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		53,938		46,748	
Cash at bank		<u>10,179</u>		<u>8,115</u>	
		67,117		57,863	
CREDITORS					
Amounts falling due within one year		<u>74,957</u>		<u>80,385</u>	
NET CURRENT LIABILITIES			<u>(7,840)</u>		<u>(22,522)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			158,157		144,483
PROVISIONS FOR LIABILITIES			<u>3,460</u>		<u>2,664</u>
NET ASSETS			<u>154,697</u>		<u>141,819</u>
CAPITAL AND RESERVES					
Called up share capital	4		112,502		112,502
Share premium			2,500		2,500
Profit and loss account			<u>39,695</u>		<u>26,817</u>
SHAREHOLDERS' FUNDS			<u>154,697</u>		<u>141,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2014

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 6 February 2015 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 2014

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 £
COST	
At 1 January 2014	
and 31 December 2014	<u>50,000</u>
AMORTISATION	
At 1 January 2014	20,833
Amortisation for year	<u>2,000</u>
At 31 December 2014	<u>22,833</u>
NET BOOK VALUE	
At 31 December 2014	<u>27,167</u>
At 31 December 2013	<u>29,167</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	280,008
Additions	9,762
Disposals	(8,209)
At 31 December 2014	<u>281,561</u>
DEPRECIATION	
At 1 January 2014	142,170
Charge for year	8,148
Eliminated on disposal	(7,587)
At 31 December 2014	<u>142,731</u>
NET BOOK VALUE	
At 31 December 2014	<u>138,830</u>
At 31 December 2013	<u>137,838</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
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.