

Registered Number 03709854

AMA Plastics Limited

Abbreviated Accounts

31 January 2009

AMA Plastics Limited

Registered Number 03709854

Company Information

Registered Office:

Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

Reporting Accountants:

Newman Morris Limited
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

AMA Plastics Limited

Registered Number 03709854

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		5,846		10,039
			<u>5,846</u>		<u>10,039</u>
Current assets					
Debtors		112,738		99,654	
Cash at bank and in hand		2,831		13,336	
Total current assets		<u>115,569</u>		<u>112,990</u>	
Creditors: amounts falling due within one year		(121,415)		(120,484)	
Net current assets (liabilities)			(5,846)		(7,494)
Total assets less current liabilities			<u>0</u>		<u>2,545</u>
Total net assets (liabilities)			<u>0</u>		<u>2,545</u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			(102)		2,443
Shareholders funds			<u>0</u>		<u>2,545</u>

-
- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 December 2009

And signed on their behalf by:
R Atkinson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

	Total £
Cost	
At 31 January 2008	51,562
additions	190
At 31 January 2009	<u>51,752</u>
Depreciation	
At 31 January 2008	41,523
Charge for year	4,383
At 31 January 2009	<u>45,906</u>
Net Book Value	
At 31 January 2008	10,039
At 31 January 2009	<u>5,846</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
102 Ordinary shares of £1 each	102	102