

Company Registration No. 03718736 (England and Wales)

A - PLAS LIMITED
(FORMERLY A - PLAS WINDOWS LIMITED)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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A - PLAS LIMITED
(FORMERLY A - PLAS WINDOWS LIMITED)
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A - PLAS LIMITED
(FORMERLY A - PLAS WINDOWS LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		41,558		53,448
Current assets					
Stocks		29,964		55,195	
Debtors		101,656		170,316	
Cash at bank and in hand		439		2	
		<u>132,059</u>		<u>225,513</u>	
Creditors: amounts falling due within one year	3	<u>(267,518)</u>		<u>(249,013)</u>	
Net current liabilities			<u>(135,459)</u>		<u>(23,500)</u>
Total assets less current liabilities			<u>(93,901)</u>		<u>29,948</u>
Creditors: amounts falling due after more than one year			<u>(28,887)</u>		<u>(7,904)</u>
			<u>(122,788)</u>		<u>22,044</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(122,888)</u>		<u>21,944</u>
Shareholders' (deficiency)/funds			<u>(122,788)</u>		<u>22,044</u>


**A - PLAS LIMITED
(FORMERLY A - PLAS WINDOWS LIMITED)
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2009**

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 14 January 2010



Mr. S. O'Connor
Director

Company Registration No. 03718736

A - PLAS LIMITED
(FORMERLY A - PLAS WINDOWS LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 January 2007).

The financial statements have been prepared on a going concern basis due to the continued support of the company directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable from the manufacture of windows, bi-fold doors and conservatories. Turnover comprises completed sales adjusted for work in progress as at the balance sheet date, disclosed net of VAT.

Profit is recognised on long term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account, turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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	15% per annum reducing balance and 33% per annum straight line basis
Motor vehicles	25% per annum reducing balance basis and over term of lease

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2009

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2008	200,000	119,548	319,548
Disposals	-	(30,262)	(30,262)
At 31 March 2009	200,000	89,286	289,286
Depreciation			
At 1 April 2008	200,000	66,100	266,100
On disposals	-	(28,365)	(28,365)
Charge for the year	-	9,993	9,993
At 31 March 2009	200,000	47,728	247,728
Net book value			
At 31 March 2009	-	41,558	41,558
At 31 March 2008	-	53,448	53,448

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,904 (2008 - £12,420).

4 Share capital

	2009	2008
	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100