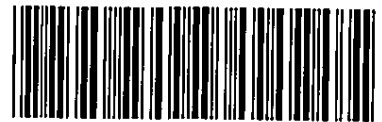


Abbreviated Unaudited Accounts
for the Year Ended 30 June 2009
for
Banbury Plastic Fittings Limited

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COMPANIES HOUSE

Banbury Plastic Fittings Limited

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for the Year Ended 30 June 2009

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Banbury Plastic Fittings Limited

Company Information
for the Year Ended 30 June 2009

DIRECTORS:

J Stead
J Kidd

SECRETARY:

J Stead

REGISTERED OFFICE:

Greenway House
Sugarswell Business Park
Shenington
Banbury
Oxon.
OX15 6HW

REGISTERED NUMBER:

03935890 (England and Wales)

ACCOUNTANTS:

mca breslins
Chartered Accountants
Greenway House
Sugarswell Business Park
Shenington
Banbury
Oxfordshire
OX15 6HW

Banbury Plastic Fittings Limited

Abbreviated Balance Sheet
30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Tangible assets	2		21,691		23,072
CURRENT ASSETS					
Stocks		128,183		151,473	
Debtors		117,123		196,573	
Cash at bank		35,021		7,264	
		<u>280,327</u>		<u>355,310</u>	
CREDITORS					
Amounts falling due within one year		<u>249,623</u>		<u>318,809</u>	
NET CURRENT ASSETS			<u>30,704</u>		<u>36,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,395</u>		<u>59,573</u>
PROVISIONS FOR LIABILITIES			<u>2,154</u>		<u>1,844</u>
NET ASSETS			<u><u>50,241</u></u>		<u><u>57,729</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		24,927		24,928
Capital redemption reserve			23,377		23,377
Profit and loss account			<u>1,937</u>		<u>9,424</u>
SHAREHOLDERS' FUNDS			<u><u>50,241</u></u>		<u><u>57,729</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

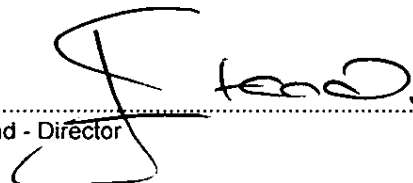
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 15 September 2009 and were signed on its behalf by:


J Stead - Director

Banbury Plastic Fittings Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009

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.

Tangible fixed assets

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

Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 15% on reducing balance
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Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2008	98,682
Additions	4,821
	<hr/>
At 30 June 2009	103,503
DEPRECIATION	
At 1 July 2008	75,610
Charge for year	6,202
	<hr/>
At 30 June 2009	81,812
NET BOOK VALUE	
At 30 June 2009	21,691
	<hr/>
At 30 June 2008	23,072
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.6.09 £	30.6.08 £
Number:	Class:			
24,928	£1 Ordinary	£1	24,927	24,928
			<hr/>	<hr/>