

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

Bomark Plastics Ltd

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COMPANIES HOUSE

Bomark Plastics Ltd

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for the Year Ended 31 August 2011

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Bomark Plastics Ltd

Company Information
for the Year Ended 31 August 2011

DIRECTOR:

R S Hanks

SECRETARY:

R L Morgan

REGISTERED OFFICE:

Elm Barn
Lovington Lane
Lower Broad Heath
Worcester
WR2 6QQ

REGISTERED NUMBER:

4185900 (England and Wales)

ACCOUNTANTS:

Reginald L Morgan
12 Church Lane
Thrussington
Leicestershire
LE7 4TE

Bomark Plastics Ltd

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Investments	2		255,000		255,000
CURRENT ASSETS					
Debtors		-		3,150	
Cash at bank and in hand		(1,214)		121	
		(1,214)		3,271	
CREDITORS					
Amounts falling due within one year		109,735		111,471	
NET CURRENT LIABILITIES			(110,949)		(108,200)
TOTAL ASSETS LESS CURRENT LIABILITIES			144,051		146,800
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			143,951		146,700
SHAREHOLDERS' FUNDS			144,051		146,800

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

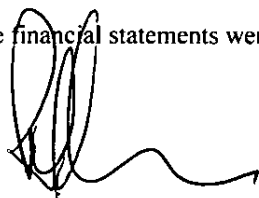
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on



R S Hanks - Director

28-02-12

and were signed by

The notes form part of these abbreviated accounts

Bomark Plastics Ltd

Notes to the Abbreviated Accounts

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 services, 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

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2010 and 31 August 2011	255,000
NET BOOK VALUE	
At 31 August 2011	255,000
At 31 August 2010	255,000

The company's investments at the balance sheet date in the share capital of companies include the following

Ian Berg Plastics Limited

Nature of business Manufacture of plastic moulded products

Class of shares	% holding
'A' Ordinary Shares £0 10	100 00
'B' Ordinary Shares £0 10	100 00

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11 £	31 8 10 £
100	Ordinary	£1	100	100