

Abbreviated Accounts for the Year Ended 30 April 2011

for

Adray Plastics Ltd

THURSDAY



ABU3CXD4

A55

08/09/2011

246

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Adray Plastics Ltd

Company Information
for the Year Ended 30 April 2011

DIRECTORS:

K Debney
Mrs S M Debney

SECRETARY:

Mrs S M Debney

REGISTERED OFFICE:

James Scott Road
Halesowen
West Midlands
B63 2QT

REGISTERED NUMBER:

4199206 (England and Wales)

ACCOUNTANTS:

Breslins Birmingham Ltd
Albion Court
18 - 20 Frederick Street
Birmingham
B1 3HE

Adray Plastics Ltd

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		11,256		19,407
CURRENT ASSETS					
Stocks		9,250		8,850	
Debtors		200,515		206,801	
Cash at bank		11		11	
		<u>209,776</u>		<u>215,662</u>	
CREDITORS					
Amounts falling due within one year		<u>190,124</u>		<u>203,974</u>	
NET CURRENT ASSETS			<u>19,652</u>		<u>11,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,908		31,095
CREDITORS					
Amounts falling due after more than one year			(1,799)		(3,957)
PROVISIONS FOR LIABILITIES			-		(408)
NET ASSETS			<u>29,109</u>		<u>26,730</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>28,109</u>		<u>25,730</u>
SHAREHOLDERS' FUNDS			<u>29,109</u>		<u>26,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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

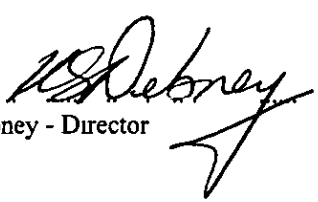
The notes form part of these abbreviated accounts

Adray Plastics Ltd

Abbreviated Balance Sheet - continued
30 April 2011

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 *5/Sept 2011* and were signed on its behalf by


K Debney - Director

The notes form part of these 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 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 - 25% on cost and 15% on cost

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	111,827
Additions	2,162
At 30 April 2011	113,989
DEPRECIATION	
At 1 May 2010	92,420
Charge for year	10,313
At 30 April 2011	102,733
NET BOOK VALUE	
At 30 April 2011	11,256
At 30 April 2010	19,407

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
100	Ordinary	£1	1,000	1,000

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	30 4 11	30 4 10
	£	£
K Debney		
Balance outstanding at start of year	58,363	48,585
Amounts advanced	180,469	9,778
Amounts repaid	(184,040)	-
Balance outstanding at end of year	<u>54,792</u>	<u>58,363</u>

5 CONTROL

The company is controlled by Mr K and Mrs S M Debney who together own 80% of the issued share capital