

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Adray Plastics Ltd

# Adray Plastics Ltd (Registered number: 04199206)

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# Adray Plastics Ltd

Company Information  
for the Year Ended 30 April 2012

**DIRECTORS:**

K Debney  
Mrs S M Debney

**SECRETARY:**

Mrs S M Debney

**REGISTERED OFFICE:**

James Scott Road  
Halesowen  
West Midlands  
B63 2QT

**REGISTERED NUMBER:**

04199206 (England and Wales)

**ACCOUNTANTS:**

Breslins Birmingham Limited  
Albion Court  
18-20 Frederick Street  
Birmingham  
West Midlands  
B1 3HE

# Adray Plastics Ltd (Registered number: 04199206)

## Abbreviated Balance Sheet 30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,525		11,256
<b>CURRENT ASSETS</b>					
Stocks		8,375		9,250	
Debtors		224,017		200,515	
Cash at bank		<u>13</u>		<u>11</u>	
		232,405		209,776	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>203,928</u>		<u>190,124</u>	
<b>NET CURRENT ASSETS</b>			<u>28,477</u>		<u>19,652</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			33,002		30,908
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>1,799</u>
<b>NET ASSETS</b>			<u>33,002</u>		<u>29,109</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>32,002</u>		<u>28,109</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,002</u>		<u>29,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Adray Plastics Ltd (Registered number: 04199206)

Abbreviated Balance Sheet - continued  
30 April 2012

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 December 2012 and were signed on its behalf by:

K Debney - Director

The notes form part of these abbreviated accounts

# Adray Plastics Ltd (Registered number: 04199206)

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

## 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 £
<b>COST</b>	
At 1 May 2011	113,989
Additions	<u>1,260</u>
At 30 April 2012	<u>115,249</u>
<b>DEPRECIATION</b>	
At 1 May 2011	102,733
Charge for year	<u>7,991</u>
At 30 April 2012	<u>110,724</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>4,525</u>
At 30 April 2011	<u>11,256</u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
100	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

# Adray Plastics Ltd (Registered number: 04199206)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2012

## 4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	30.4.12 £	30.4.11 £
<b>K Debney</b>		
Balance outstanding at start of year	54,792	58,363
Amounts advanced	57,761	180,469
Amounts repaid	(54,792)	(184,040)
Balance outstanding at end of year	<u>57,761</u>	<u>54,792</u>

## 5. CONTROL

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.